Gateway Documentation - Syndication Loans and Commitments Service

Oracle FLEXCUBE Universal Banking

Release FCUBS_12.0.3.0.0

[April] [2014]

ORACLE
FINANCIAL SERVICES

ORACLE

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1.BACKGROUND

Integration of different applications and solutions is a key area in today's systems. A variety of specialized applications deployed on disparate platforms and using different infrastructure need to be able to communicate and integrate seamlessly with FLEXCUBE UBS in order to exchange data.The FLEXCUBE UBS Integration Gateway (referred to as Gateway) will cater to these integration needs.
The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS
2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS
The following sections provide detailed XSD documentation of all operations available in FCUBSLSService of LS-Module

2.FCUBSLSService

Syndication Loans and Commitments ServiceSyndication Loans and Commitments Service

2.1.AuthorizeParticipaProduct

Authorizing the Participant Product created or modified

2.1.1.LL-AuthorizeParticipaProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-IO*
      - *PRODCODE*
      - *MODNO*
    - *Product-Details-Full*
      - *PRODCODE*
      - *PRODDESC*
      - *PRODSLOGAN*
      - *PRODREMARKS*
      - *PRODSTARTDT*
      - *PRODENDDT*
      - *PRODGROUP*
      - *WHCODE*

NORMRATEVAR
MAXRATEVAR
PRODTYPE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
  AUTOCOLLN
  AUTOINIT
  BORRWERPRDCODE
AccRoleToHeadMap
  CLASCD
  CLASDESC
  Mapping-Details
    ACCTRL
    ROLDESC
    ACCTHD
    GLDESC
ProductEvents
  CLASCD
  CLASDESC
  Event-Details
    EVNTCD
    EVENTDESC
    Accounting-Entries
      ACCRLCD
      AMTTAG
      DRCRINDICTR
      TRNCD
      NETINDICTR
      MISHD
      REVALPRGL
      REVALLSGL
      REVALRTCD
      REVALTXNCD
      HOLTREAT
      REVALREQD
      RATE_TYPE_INDICATOR
    Advices

- *MSGTYP*
- *DESC*
- *GENTIME*
- *SUPRS*
- *PRIOR*
- *CHGREQD*

BranchCcyRestrictions

- *CCYLST*
- *BRNLST*
- *CLASCD*
- *CLASDESC*
- *Branch-List*
  - *BRNDISALOW*
  - *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *CCYNAME*

CustomerRestrictions

- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
  - *DESCRIPTION*
- *Customers*
  - *CSTID*
  - *CUSTNAME*
  - *ALWD*

ProductMISDetails

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

Product-Diary-Events

- *EVENTCODE*

ProductUDF

- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-AdhocFee-Master

COMPNT
CLASSCODE
CLASSDESC
PROPREQD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product Details.

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODREMARKS

Attribute	Description
Name	PRODREMARKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODSTARTDT

Attribute	Description
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	Attribute: minOccurs, Description: 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 6

TOP

WHCODE

Attribute	Description
Name	WHCODE
Datatype	String
Description	Indicates the Warehouse Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 6

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	Attribute: minOccurs, Description: 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,F,T,

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTOCOLLN

Attribute	Description
Name	AUTOCOLLN
Datatype	String
Description	Indicates the Auto Collection Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTOINIT

Attribute	Description
Name	AUTOINIT
Datatype	String

Description	Indicates the Auto Disbursement Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORRWERPRDCODE

Attribute	**Description**
Name	BORRWERPRDCODE
Datatype	String
Description	Indicates the Linked Borrower Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AccRoleToHeadMap

Attribute	**Description**
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details

Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

TOP

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ProductUDF

Attribute	Description
Name	ProductUDF
Datatype	
Description	Includes Product UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

TOP

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

TOP

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.1.2.LL-AuthorizeParticipaProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRODCODE*
    - *Product-Details-IO*
      - *PRODCODE*
      - *MODNO*
    - *Product-Details-Full*
      - *PRODCODE*
      - *PRODDESC*
      - *PRODSLOGAN*
      - *PRODREMARKS*
      - *PRODSTARTDT*
      - *PRODENDDT*
      - *PRODGROUP*
      - *WHCODE*
      - *NORMRATEVAR*
      - *MAXRATEVAR*
      - *PRODTYPE*
      - *MAKERID*

MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
AUTOCOLLN
AUTOINIT
BORRWERPRDCODE
AccRoleToHeadMap
CLASCD
CLASDESC
Mapping-Details
ACCTRL
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- *EVENTCODE*

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- *Field-Details*
  - *FLDNUM*
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Product-AdhocFee-Master

- *COMPNT*
- *CLASSCODE*
- *CLASSDESC*
- *PROPREQD*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes the primary key information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MODNO

Attribute	Description

Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product Details.

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODREMARKS

Attribute	Description
Name	PRODREMARKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODSTARTDT

Attribute	Description
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WHCODE

Attribute	Description
Name	WHCODE
Datatype	String
Description	Indicates the Warehouse Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,F,T,

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOCOLLN

Attribute	Description
Name	AUTOCOLLN
Datatype	String

Description	Indicates the Auto Collection Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOINIT

Attribute	Description
Name	AUTOINIT
Datatype	String
Description	Indicates the Auto Disbursement Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORRWERPRDCODE

Attribute	Description
Name	BORRWERPRDCODE
Datatype	String
Description	Indicates the Linked Borrower Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AccRoleToHeadMap

Attribute	Description
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	**Description**
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	**Description**	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Branch-List

Attribute	**Description**	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description

Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CustomerRestrictions

Attribute	**Description**
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ALWD

Attribute	**Description**
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

ProductMISDetails

Attribute	**Description**
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE

Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ProductUDF

Attribute	**Description**
Name	ProductUDF
Datatype	
Description	Includes Product UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Field-Details

Attribute	**Description**
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASSCODE

Attribute	Description
Name	CLASSCODE
Datatype	String
Description	Indicate class code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASSDESC

Attribute	Description
Name	CLASSDESC
Datatype	String
Description	Indicate class description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROPREQD

Attribute	Description

Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	**Description**
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	**Description**
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	**Description**
Name	WDESC
Datatype	String
Description	

TOP

2.1.3.LL-AuthorizeParticipaProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRODCODE*
    - *PRODDESC*
    - *PRODSLOGAN*
    - *PRODREMARKS*
    - *PRODSTARTDT*
    - *PRODENDDT*
    - *PRODGROUP*
    - *WHCODE*
    - *NORMRATEVAR*
    - *MAXRATEVAR*
    - *PRODTYPE*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*

- *ONCEAUTH*
- *Product-Preferences*
  - *AUTOCOLLN*
  - *AUTOINIT*
  - *BORRWERPRDCODE*
- *AccRoleToHeadMap*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *ProductEvents*
  - *CLASCD*
  - *CLASDESC*
  - *Event-Details*
    - *EVNTCD*
    - *EVENTDESC*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
    - *Advices*
      - *MSGTYP*
      - *DESC*
      - *GENTIME*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *BranchCcyRestrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*

- *CLASDESC*
- *Branch-List*
  - *BRNDISALOW*
  - *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *CCYNAME*
- *CustomerRestrictions*
- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
  - *DESCRIPTION*
- *Customers*
  - *CSTID*
  - *CUSTNAME*
  - *ALWD*
- *ProductMISDetails*
- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*
- *Product-Diary-Events*
- *EVENTCODE*
- *ProductUDF*
- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*
- *Product-AdhocFee-Master*
- *COMPNT*
- *CLASSCODE*
- *CLASSDESC*
- *PROPREQD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length = 3; pattern = [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs = 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable = true
Restrictions	**Restrictions** / **Description**: pattern = [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable = true
Restrictions	**Restrictions** / **Description**: pattern = [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Indicates the Full Request information regarding the Product Details.

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODDESC

Attribute	**Description**	
Name	PRODDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRODSLOGAN

Attribute	**Description**	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRODREMARKS

Attribute	**Description**	
Name	PRODREMARKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRODSTARTDT

Attribute	**Description**	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WHCODE

Attribute	Description
Name	WHCODE
Datatype	String
Description	Indicates the Warehouse Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit

Attributes	Attribute	Description
	minOccurs	0

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,F,T,

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOCOLLN

Attribute	Description
Name	AUTOCOLLN
Datatype	String
Description	Indicates the Auto Collection Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOINIT

Attribute	Description
Name	AUTOINIT
Datatype	String
Description	Indicates the Auto Disbursement Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORRWERPRDCODE

Attribute	Description
Name	BORRWERPRDCODE

Datatype	String
Description	Indicates the Linked Borrower Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AccRoleToHeadMap

Attribute	**Description**
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String

Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description

Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	**Description**
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String

Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Diary-Events

Attribute	**Description**
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTCODE

Attribute	**Description**
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ProductUDF

Attribute	**Description**
Name	ProductUDF
Datatype	
Description	Includes Product UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

CLASSCODE

Attribute	Description
Name	CLASSCODE
Datatype	String
Description	Indicate class code
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASSDESC

Attribute	Description
Name	CLASSDESC
Datatype	String
Description	Indicate class description.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 105

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

2.1.4.LL-AuthorizeParticipaProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRODCODE*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO Request information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

2.2.AuthorizeLLContract

Authorize the Liquidation of LL Contract

2.2.1.LL-Contract-Auth-Req-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Auth-Details*
    - *FCCREF*
    - *EVENTCD*
    - *EVENTDT*
    - *INPUTBY*
    - *MSG_GEN_REQD*
    - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	**Description**
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	**Description**
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

Auth-Details

Attribute	Description
Name	Auth-Details
Datatype	
Description	Indicates the participants Authorization details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flex Cube Contract Reference Number

Restrictions	Restrictions	Description
	maxLength	16

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions**: maxLength — **Description**: 4

TOP

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicates Event Date
Attributes	**Attribute**: minOccurs — **Description**: 0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	Indicates Input By
Restrictions	**Restrictions**: maxLength — **Description**: 16

TOP

MSG_GEN_REQD

Attribute	Description
Name	MSG_GEN_REQD
Datatype	String
Description	Indicates Message Generate Required
Restrictions	**Restrictions**: maxLength — **Description**: 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Restrictions	**Restrictions**: totalDigits — **Description**: 22

TOP

2.2.2.LL-Contract-Auth-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Master-PK*
      - *FCCREF*
      - *VERNO*
      - *XREF*
    - *Auth-Details*
      - *FCCREF*
      - *EVENTCD*
      - *EVENTDT*
      - *INPUTBY*
      - *MSG_GEN_REQD*
      - *ESN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a PK response of a facility

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	Include the primary details of master record of contract.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flex Cube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates version Number

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Auth-Details

Attribute	Description
Name	Auth-Details
Datatype	
Description	Include the details about participants authorization
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flex Cube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicates Event Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	Indicates Input By
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MSG_GEN_REQD

Attribute	Description
Name	MSG_GEN_REQD
Datatype	String
Description	Indicates Message Generate Required
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	**Description**
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	**Description**
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	**Description**
Name	WDESC
Datatype	String
Description	

TOP

2.3.CreateParticipantProduct

Creation of the Participant Product

2.3.1.LL-CreateParticipantProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRODCODE*
    - *PRODDESC*
    - *PRODSLOGAN*
    - *PRODREMARKS*
    - *PRODSTARTDT*
    - *PRODENDDT*
    - *PRODGROUP*
    - *WHCODE*
    - *NORMRATEVAR*
    - *MAXRATEVAR*
    - *PRODTYPE*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*

MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
AUTOCOLLN
AUTOINIT
BORRWERPRDCODE
AccRoleToHeadMap
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
ProductEvents
CLASCD
CLASDESC
Event-Details
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

CustomerRestrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

ProductMISDetails

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Diary-Events

EVENTCODE

ProductUDF

Field-Details

FLDNUM

FLDNAME

Product-AdhocFee-Master

COMPNT

CLASSCODE

CLASSDESC

PROPREQD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full request information regarding the Product Details.

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODDESC

Attribute	**Description**	
Name	PRODDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRODSLOGAN

Attribute	**Description**	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRODREMARKS

Attribute	**Description**	
Name	PRODREMARKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRODSTARTDT

Attribute	**Description**	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WHCODE

Attribute	Description
Name	WHCODE
Datatype	String
Description	Indicates the Warehouse Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit

Attributes	Attribute	Description
	minOccurs	0

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,F,T,

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOCOLLN

Attribute	Description
Name	AUTOCOLLN
Datatype	String
Description	Indicates the Auto Collection Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOINIT

Attribute	Description
Name	AUTOINIT
Datatype	String
Description	Indicates the Auto Disbursement Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORRWERPRDCODE

Attribute	Description
Name	BORRWERPRDCODE

Datatype	String
Description	Indicates the Linked Borrower Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AccRoleToHeadMap

Attribute	**Description**
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String

Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description

Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String

Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Diary-Events

Attribute	**Description**
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTCODE

Attribute	**Description**
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ProductUDF

Attribute	**Description**
Name	ProductUDF
Datatype	
Description	Includes Product UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

CLASSCODE

Attribute	Description
Name	CLASSCODE
Datatype	String
Description	Indicate class code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASSDESC

Attribute	Description
Name	CLASSDESC
Datatype	String
Description	Indicate class description.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

2.3.2.LL-CreateParticipantProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRODCODE*
    - *PRODDESC*
    - *PRODSLOGAN*
    - *PRODREMARKS*
    - *PRODSTARTDT*
    - *PRODENDDT*
    - *PRODGROUP*
    - *WHCODE*
    - *NORMRATEVAR*
    - *MAXRATEVAR*
    - *PRODTYPE*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*

- *ONCEAUTH*
- *Product-Preferences*
  - *AUTOCOLLN*
  - *AUTOINIT*
  - *BORRWERPRDCODE*
- *AccRoleToHeadMap*
  - *CLASCD*
  - *Mapping-Details*
    - *ACCTRL*
    - *ACCTHD*
    - *STAT*
- *ProductEvents*
  - *CLASCD*
  - *Event-Details*
    - *EVNTCD*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
    - *Advices*
      - *MSGTYP*
      - *GENTIME*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *BranchCcyRestrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *Branch-List*
    - *BRNDISALOW*
  - *Ccy-List*
    - *BGTDLCCY*
    - *SOLDCCY*

- *CustomerRestrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
  - *Customers*
    - *CSTID*
    - *ALWD*
- *ProductMISDetails*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD4*
  - *CSTCD5*
  - *Default-Mis-Codes*
    - *MISTYP*
    - *MISCLS*
    - *MISCD*
    - *KYID*
- *Product-Diary-Events*
  - *EVENTCODE*
- *ProductUDF*
  - *Field-Details*
    - *FLDNUM*
    - *FLDNAME*
- *Product-AdhocFee-Master*
  - *COMPNT*
  - *PROPREQD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO Request information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC

Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRODSLOGAN

Attribute	**Description**
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODREMARKS

Attribute	**Description**
Name	PRODREMARKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODSTARTDT

Attribute	**Description**
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODENDDT

Attribute	**Description**
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WHCODE

Attribute	Description
Name	WHCODE
Datatype	String
Description	Indicates the Warehouse Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String

Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,F,T,

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOCOLLN

Attribute	Description
Name	AUTOCOLLN
Datatype	String
Description	Indicates the Auto Collection Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTOINIT

Attribute	Description
Name	AUTOINIT
Datatype	String
Description	Indicates the Auto Disbursement Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BORRWERPRDCODE

Attribute	Description
Name	BORRWERPRDCODE
Datatype	String
Description	Indicates the Linked Borrower Product code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AccRoleToHeadMap

Attribute	Description
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description

Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	**Description**
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	**Description**
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	

Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CustomerRestrictions

Attribute	Description

Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	**Description**
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ProductUDF

Attribute	Description
Name	ProductUDF

Datatype	
Description	Includes Product UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Field-Details

Attribute	**Description**
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-AdhocFee-Master

Attribute	**Description**
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.3.3.LL-CreateParticipantProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-IO*
      - *PRODCODE*
      - *PRODDESC*
      - *PRODSLOGAN*
      - *PRODREMARKS*
      - *PRODSTARTDT*
      - *PRODENDDT*
      - *PRODGROUP*
      - *WHCODE*
      - *NORMRATEVAR*
      - *MAXRATEVAR*
      - *PRODTYPE*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*

- *RECSTAT*
- *ONCEAUTH*
- *Product-Preferences*
  - *AUTOCOLLN*
  - *AUTOINIT*
  - *BORRWERPRDCODE*
- *AccRoleToHeadMap*
  - *CLASCD*
  - *Mapping-Details*
    - *ACCTRL*
    - *ACCTHD*
    - *STAT*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *ProductEvents*
  - *CLASCD*
  - *Event-Details*
    - *EVNTCD*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*

HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
GENTIME
SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

- *Advices*
  - *MSGTYP*
  - *GENTIME*
  - *SUPRS*
  - *PRIOR*
  - *CHGREQD*
  - *MSGTYP*
  - *DESC*
  - *GENTIME*
  - *SUPRS*
  - *PRIOR*
  - *CHGREQD*
- *BranchCcyRestrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *Branch-List*
    - *BRNDISALOW*
    - *BRNDISALOW*
    - *BRNNAME*
  - *Ccy-List*
    - *BGTDLCCY*
    - *SOLDCCY*
    - *BGTDLCCY*
    - *CCYNAME*
- *CustomerRestrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *ALWD*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *ProductMISDetails*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD4*

- *CSTCD5*
- *Default-Mis-Codes*
  - *MISTYP*
  - *MISCLS*
  - *MISCD*
  - *KYID*
  - *MISCLS*
  - *MISCD*
- *Product-Diary-Events*
  - *EVENTCODE*
- *ProductUDF*
  - *Field-Details*
    - *FLDNUM*
    - *FLDNAME*
    - *FLDNUM*
    - *FLDNAME*
- *Product-AdhocFee-Master*
  - *COMPNT*
  - *PROPREQD*

Product-Details-Full

- *PRODCODE*
- *PRODDESC*
- *PRODSLOGAN*
- *PRODREMARKS*
- *PRODSTARTDT*
- *PRODENDDT*
- *PRODGROUP*
- *WHCODE*
- *NORMRATEVAR*
- *MAXRATEVAR*
- *PRODTYPE*
- *MAKERID*
- *MAKERDTSTAMP*
- *CHECKERID*
- *CHECKERDTSTAMP*
- *MODNO*
- *AUTHSTAT*
- *RECSTAT*
- *ONCEAUTH*
- *Product-Preferences*
  - *AUTOCOLLN*
  - *AUTOINIT*
  - *BORRWERPRDCODE*
- *AccRoleToHeadMap*

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*
  - *STAT*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*
- *ProductEvents*
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*

- *GENTIME*
- *SUPRS*
- *PRIOR*
- *CHGREQD*
- *MSGTYP*
- *DESC*
- *GENTIME*
- *SUPRS*
- *PRIOR*
- *CHGREQD*

EVNTCD

EVENTDESC

Accounting-Entries

- *ACCRLCD*
- *AMTTAG*
- *DRCRINDICTR*
- *TRNCD*
- *NETINDICTR*
- *MISHD*
- *REVALPRGL*
- *REVALLSGL*
- *REVALRTCD*
- *REVALTXNCD*
- *HOLTREAT*
- *REVALREQD*
- *RATE_TYPE_INDICATOR*
- *ACCRLCD*
- *AMTTAG*
- *DRCRINDICTR*
- *TRNCD*
- *NETINDICTR*
- *MISHD*
- *REVALPRGL*
- *REVALLSGL*
- *REVALRTCD*
- *REVALTXNCD*
- *HOLTREAT*
- *REVALREQD*
- *RATE_TYPE_INDICATOR*

Advices

- *MSGTYP*
- *GENTIME*
- *SUPRS*
- *PRIOR*

CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
SOLDCCY
BGTDLCCY
CCYNAME
CustomerRestrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
CATGDSAW
DESCRIPTION
Customers
CSTID
ALWD
CSTID
CUSTNAME
ALWD
ProductMISDetails
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS

MISCD
KYID
MISCLS
MISCD
Product-Diary-Events
EVENTCODE
ProductUDF
Field-Details
FLDNUM
FLDNAME
FLDNUM
FLDNAME
Product-AdhocFee-Master
COMPNT
CLASSCODE
CLASSDESC
PROPREQD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	**Description**	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates the Product Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

PRODREMARKS

Attribute	Description
Name	PRODREMARKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

PRODSTARTDT

Attribute	Description
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date

Attributes	Attribute	Description
	minOccurs	0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

WHCODE

Attribute	Description
Name	WHCODE
Datatype	String
Description	Indicates the Warehouse Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	Attribute: minOccurs — Description: 0

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE

Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,F,T,

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String

Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOCOLLN

Attribute	Description
Name	AUTOCOLLN
Datatype	String
Description	Indicates the Auto Collection Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTOINIT

Attribute	Description
Name	AUTOINIT
Datatype	String
Description	Indicates the Auto Disbursement Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BORRWERPRDCODE

Attribute	Description
Name	BORRWERPRDCODE
Datatype	String
Description	Indicates the Linked Borrower Product code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AccRoleToHeadMap

Attribute	Description
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STAT

Attribute	**Description**	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCTRL

Attribute	**Description**	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	**Description**	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	**Description**	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String

Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	**Description**
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	**Description**
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL

Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSGTYP

Attribute	Description

Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.

Attributes	Attribute	Description
	minOccurs	0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description

Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	**Description**
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details

Attributes	Attribute	Description
	minOccurs	0

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details

Attributes	Attribute	Description
	minOccurs	0

TOP

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD

Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details

Attributes	Attribute	Description
	minOccurs	0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

MISCLS

Attribute	Description

Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ProductUDF

Attribute	Description	
Name	ProductUDF	
Datatype		
Description	Includes Product UDF details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates the Product Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

PRODREMARKS

Attribute	Description
Name	PRODREMARKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

PRODSTARTDT

Attribute	Description
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date

Attributes	Attribute	Description
	minOccurs	0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

WHCODE

Attribute	Description
Name	WHCODE
Datatype	String
Description	Indicates the Warehouse Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	Attribute: minOccurs — Description: 0

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE

Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,F,T,

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String

Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

Product-Preferences

Attribute	Description	
Name	Product-Preferences	
Datatype		
Description	Includes Product Preferences details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOCOLLN

Attribute	Description	
Name	AUTOCOLLN	
Datatype	String	
Description	Indicates the Auto Collection Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTOINIT

Attribute	Description	
Name	AUTOINIT	
Datatype	String	
Description	Indicates the Auto Disbursement Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BORRWERPRDCODE

Attribute	Description	
Name	BORRWERPRDCODE	
Datatype	String	
Description	Indicates the Linked Borrower Product code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AccRoleToHeadMap

Attribute	Description
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	**Description**
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	**Description**
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCTRL

Attribute	**Description**
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	**Description**
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	**Description**	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	**Description**	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	**Description**	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR

Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME

Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description

Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	**Description**
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	**Description**
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	**Description**
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String

Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Branch-List

Attribute	**Description**	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	**Description**	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description

Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYNAME

Attribute	**Description**
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CustomerRestrictions

Attribute	**Description**
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CSTID

Attribute	Description
Name	CSTID

Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description

Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

KYID

Attribute	**Description**
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Product-Diary-Events

Attribute	**Description**
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENTCODE

Attribute	**Description**	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ProductUDF

Attribute	**Description**	
Name	ProductUDF	
Datatype		
Description	Includes Product UDF details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Field-Details

Attribute	**Description**	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNUM

Attribute	**Description**	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**

Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASSCODE

Attribute	Description
Name	CLASSCODE
Datatype	String
Description	Indicate class code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASSDESC

Attribute	Description
Name	CLASSDESC
Datatype	String
Description	Indicate class description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.3.4.LL-CreateParticipantProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRODCODE*
    - *Product-Details-IO*
      - *PRODCODE*
      - *PRODDESC*
      - *PRODSLOGAN*
      - *PRODREMARKS*
      - *PRODSTARTDT*
      - *PRODENDDT*
      - *PRODGROUP*
      - *WHCODE*
      - *NORMRATEVAR*
      - *MAXRATEVAR*
      - *PRODTYPE*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*

- *MODNO*
- *AUTHSTAT*
- *RECSTAT*
- *ONCEAUTH*
- *Product-Preferences*
  - *AUTOCOLLN*
  - *AUTOINIT*
  - *BORRWERPRDCODE*
- *AccRoleToHeadMap*
  - *CLASCD*
  - *Mapping-Details*
    - *ACCTRL*
    - *ACCTHD*
    - *STAT*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *ProductEvents*
  - *CLASCD*
  - *Event-Details*
    - *EVNTCD*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*

REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
GENTIME
SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

GENTIME

SUPRS

PRIOR

CHGREQD

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

BranchCcyRestrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

SOLDCCY

BGTDLCCY

CCYNAME

CustomerRestrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

CATGDSAW

DESCRIPTION

Customers

CSTID

ALWD

CSTID

CUSTNAME

ALWD

ProductMISDetails

MISGRP

POOLCD

CSTCD1

CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
MISCLS
MISCD
Product-Diary-Events
EVENTCODE
ProductUDF
Field-Details
FLDNUM
FLDNAME
FLDNUM
FLDNAME
Product-AdhocFee-Master
COMPNT
PROPREQD
Product-Details-Full
PRODCODE
PRODDESC
PRODSLOGAN
PRODREMARKS
PRODSTARTDT
PRODENDDT
PRODGROUP
WHCODE
NORMRATEVAR
MAXRATEVAR
PRODTYPE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
AUTOCOLLN
AUTOINIT

- *BORRWERPRDCODE*
- *AccRoleToHeadMap*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ACCTHD*
    - *STAT*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *ProductEvents*
  - *CLASCD*
  - *CLASDESC*
  - *Event-Details*
    - *EVNTCD*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*

Advices

- *MSGTYP*
- *GENTIME*
- *SUPRS*
- *PRIOR*
- *CHGREQD*
- *MSGTYP*
- *DESC*
- *GENTIME*
- *SUPRS*
- *PRIOR*
- *CHGREQD*

EVNTCD

EVENTDESC

Accounting-Entries

- *ACCRLCD*
- *AMTTAG*
- *DRCRINDICTR*
- *TRNCD*
- *NETINDICTR*
- *MISHD*
- *REVALPRGL*
- *REVALLSGL*
- *REVALRTCD*
- *REVALTXNCD*
- *HOLTREAT*
- *REVALREQD*
- *RATE_TYPE_INDICATOR*
- *ACCRLCD*
- *AMTTAG*
- *DRCRINDICTR*
- *TRNCD*
- *NETINDICTR*
- *MISHD*
- *REVALPRGL*
- *REVALLSGL*
- *REVALRTCD*
- *REVALTXNCD*
- *HOLTREAT*
- *REVALREQD*
- *RATE_TYPE_INDICATOR*

Advices

- *MSGTYP*
- *GENTIME*

SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
SOLDCCY
BGTDLCCY
CCYNAME
CustomerRestrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
CATGDSAW
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CSTID
ALWD
CSTID
CUSTNAME
ALWD
ProductMISDetails
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

MISCLS

MISCD

Product-Diary-Events

EVENTCODE

ProductUDF

Field-Details

FLDNUM

FLDNAME

FLDNUM

FLDNAME

Product-AdhocFee-Master

COMPNT

CLASSCODE

CLASSDESC

PROPREQD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes the primary key information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODDESC

Attribute	Description	
Name	PRODDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRODREMARKS

Attribute	Description
Name	PRODREMARKS
Datatype	String
Description	Indicates the Product Remarks

ORACLE

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRODSTARTDT

Attribute	**Description**	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODENDDT

Attribute	**Description**	
Name	PRODENDDT	
Datatype	Date	
Description	Indicates the Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODGROUP

Attribute	**Description**	
Name	PRODGROUP	
Datatype	String	
Description	Indicates the Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

WHCODE

Attribute	**Description**	
Name	WHCODE	
Datatype	String	
Description	Indicates the Warehouse Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,F,T,

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOCOLLN

Attribute	Description
Name	AUTOCOLLN
Datatype	String
Description	Indicates the Auto Collection Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTOINIT

Attribute	Description

Name	AUTOINIT
Datatype	String
Description	Indicates the Auto Disbursement Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORRWERPRDCODE

Attribute	**Description**
Name	BORRWERPRDCODE
Datatype	String
Description	Indicates the Linked Borrower Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AccRoleToHeadMap

Attribute	**Description**
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Includes Mapping details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 4

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLASCD

Attribute	Description

Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	**Description**
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,B,S,

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	**Description**	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description

Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	**Description**
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	**Description**
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	Attribute: minOccurs, Description: 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	Attribute: minOccurs, Description: 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description

Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

ProductUDF

Attribute	Description
Name	ProductUDF
Datatype	
Description	Includes Product UDF details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

FLDNUM

Attribute	Description
Name	FLDNUM

Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full response information regarding the Product Details.

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRODREMARKS

Attribute	Description
Name	PRODREMARKS

Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRODSTARTDT

Attribute	**Description**
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODENDDT

Attribute	**Description**
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODGROUP

Attribute	**Description**
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WHCODE

Attribute	**Description**
Name	WHCODE
Datatype	String
Description	Indicates the Warehouse Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,F,T,

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	**Description**
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	**Description**
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Preferences

Attribute	**Description**
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOCOLLN

Attribute	**Description**
Name	AUTOCOLLN
Datatype	String
Description	Indicates the Auto Collection Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOINIT

Attribute	Description
Name	AUTOINIT
Datatype	String
Description	Indicates the Auto Disbursement Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORRWERPRDCODE

Attribute	Description
Name	BORRWERPRDCODE
Datatype	String
Description	Indicates the Linked Borrower Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AccRoleToHeadMap

Attribute	Description
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	**Description**
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	**Description**
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	**Description**
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD

Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,B,S,

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR

Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String

Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.

Attributes	Attribute	Description
	minOccurs	0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description

Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	**Description**
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details

Attributes	Attribute	Description
	minOccurs	0

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description

Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	**Description**
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	**Description**
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	Attribute: minOccurs, Description: 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CATGDSAW

Attribute	Description

Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	**Description**
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	**Description**
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	**Description**
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	**Description**
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ProductUDF

Attribute	Description
Name	ProductUDF
Datatype	
Description	Includes Product UDF details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details

Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASSCODE

Attribute	Description
Name	CLASSCODE
Datatype	String
Description	Indicate class code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASSDESC

Attribute	Description
Name	CLASSDESC
Datatype	String
Description	Indicate class description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROPREQD

Attribute	Description
Name	PROPREQD

Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.DeleteParticipantProduct

Deleting the existing Participant Product

2.4.1.LL-DeleteParticipantProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRODCODE*
    - *PRODDESC*
    - *PRODSLOGAN*
    - *PRODREMARKS*
    - *PRODSTARTDT*
    - *PRODENDDT*
    - *PRODGROUP*
    - *WHCODE*
    - *NORMRATEVAR*
    - *MAXRATEVAR*
    - *PRODTYPE*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*

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AUTHSTAT
RECSTAT
ONCEAUTH
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BORRWERPRDCODE
AccRoleToHeadMap
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ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

CustomerRestrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

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CUSTNAME

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FLDNUM

FLDNAME

Product-AdhocFee-Master

COMPNT

CLASSCODE

CLASSDESC

PROPREQD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Request Information regarding the Product details.

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODDESC

Attribute	**Description**	
Name	PRODDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRODSLOGAN

Attribute	**Description**	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRODREMARKS

Attribute	**Description**	
Name	PRODREMARKS	
Datatype	String	
Description	Indicates the Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRODSTARTDT

Attribute	**Description**	
Name	PRODSTARTDT	
Datatype	Date	
Description	Indicates the Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WHCODE

Attribute	Description
Name	WHCODE
Datatype	String
Description	Indicates the Warehouse Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit

Attributes	Attribute	Description
	minOccurs	0

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,F,T,

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOCOLLN

Attribute	Description
Name	AUTOCOLLN
Datatype	String
Description	Indicates the Auto Collection Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOINIT

Attribute	Description
Name	AUTOINIT
Datatype	String
Description	Indicates the Auto Disbursement Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORRWERPRDCODE

Attribute	Description
Name	BORRWERPRDCODE

Datatype	String
Description	Indicates the Linked Borrower Product code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AccRoleToHeadMap

Attribute	**Description**
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String

Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description

Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String

Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Diary-Events

Attribute	**Description**
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTCODE

Attribute	**Description**
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ProductUDF

Attribute	**Description**
Name	ProductUDF
Datatype	
Description	Includes Product UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

TOP

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

TOP

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

2.4.2.LL-DeleteParticipantProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRODCODE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO request information regarding the Product details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

2.4.3.LL-DeleteParticipantProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-IO*
      - *PRODCODE*
    - *Product-Details-Full*
      - *PRODCODE*
      - *PRODDESC*
      - *PRODSLOGAN*
      - *PRODREMARKS*
      - *PRODSTARTDT*
      - *PRODENDDT*
      - *PRODGROUP*
      - *WHCODE*
      - *NORMRATEVAR*
      - *MAXRATEVAR*
      - *PRODTYPE*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*

- *MODNO*
- *AUTHSTAT*
- *RECSTAT*
- *ONCEAUTH*
- *Product-Preferences*
  - *AUTOCOLLN*
  - *AUTOINIT*
  - *BORRWERPRDCODE*
- *AccRoleToHeadMap*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *ProductEvents*
  - *CLASCD*
  - *CLASDESC*
  - *Event-Details*
    - *EVNTCD*
    - *EVENTDESC*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
    - *Advices*
      - *MSGTYP*
      - *DESC*
      - *GENTIME*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *BranchCcyRestrictions*

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

CustomerRestrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

ProductMISDetails

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Diary-Events

EVENTCODE

ProductUDF

Field-Details

FLDNUM

FLDNAME

Product-AdhocFee-Master

COMPNT

CLASSCODE

CLASSDESC

PROPREQD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODDESC

Attribute	Description	
Name	PRODDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

PRODREMARKS

Attribute	Description
Name	PRODREMARKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

PRODSTARTDT

Attribute	Description
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	Attribute: minOccurs — Description: 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP

Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WHCODE

Attribute	**Description**
Name	WHCODE
Datatype	String
Description	Indicates the Warehouse Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NORMRATEVAR

Attribute	**Description**
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATEVAR

Attribute	**Description**
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODTYPE

Attribute	**Description**
Name	PRODTYPE
Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,F,T,

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	Attribute: minOccurs, Description: 0

TOP

AUTOCOLLN

Attribute	Description
Name	AUTOCOLLN
Datatype	String
Description	Indicates the Auto Collection Y for Yes;N for No
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

AUTOINIT

Attribute	Description
Name	AUTOINIT
Datatype	String
Description	Indicates the Auto Disbursement Y for Yes;N for No
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

BORRWERPRDCODE

Attribute	Description
Name	BORRWERPRDCODE
Datatype	String
Description	Indicates the Linked Borrower Product code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

AccRoleToHeadMap

Attribute	Description
Name	AccRoleToHeadMap
Datatype	

Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLASCD

Attribute	Description

Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Event-Details

Attribute	**Description**
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description

Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRTCD

Attribute	**Description**
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates reval Required

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	Description

Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disalowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	Attribute: minOccurs — Description: 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP

Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ProductUDF

Attribute	Description
Name	ProductUDF
Datatype	
Description	Includes Product UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASSCODE

Attribute	Description
Name	CLASSCODE
Datatype	String
Description	Indicate class code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASSDESC

Attribute	Description
Name	CLASSDESC
Datatype	String
Description	Indicate class description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.4.LL-DeleteParticipantProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-IO*
      - *PRODCODE*
    - *Product-Details-PK*
      - *PRODCODE*
    - *Product-Details-Full*
      - *PRODCODE*
      - *PRODDESC*
      - *PRODSLOGAN*
      - *PRODREMARKS*
      - *PRODSTARTDT*
      - *PRODENDDT*
      - *PRODGROUP*
      - *WHCODE*
      - *NORMRATEVAR*
      - *MAXRATEVAR*
      - *PRODTYPE*
      - *MAKERID*
      - *MAKERDTSTAMP*

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Product-Preferences

- *AUTOCOLLN*
- *AUTOINIT*
- *BORRWERPRDCODE*

AccRoleToHeadMap

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

ProductEvents

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*

CHGREQD
BranchCcyRestrictions
CCYLST
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Product-Diary-Events
EVENTCODE
ProductUDF
Field-Details
FLDNUM
FLDNAME
Product-AdhocFee-Master
COMPNT
CLASSCODE
CLASSDESC
PROPREQD
FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes the primary key information regarding the Product details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full

Datatype	
Description	Includes the Full response information regarding the Product details.

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRODREMARKS

Attribute	Description
Name	PRODREMARKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRODSTARTDT

Attribute	Description
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WHCODE

Attribute	Description
Name	WHCODE
Datatype	String
Description	Indicates the Warehouse Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit

Attributes	Attribute	Description
	minOccurs	0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	Attribute: minOccurs — Description: 0

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,F,T,

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTOCOLLN

Attribute	Description
Name	AUTOCOLLN
Datatype	String
Description	Indicates the Auto Collection Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTOINIT

Attribute	Description
Name	AUTOINIT
Datatype	String

Description	Indicates the Auto Disbursement Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORRWERPRDCODE

Attribute	**Description**
Name	BORRWERPRDCODE
Datatype	String
Description	Indicates the Linked Borrower Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AccRoleToHeadMap

Attribute	**Description**
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Event-Details

Attribute	Description
Name	Event-Details

Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	**Description**	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

TOP

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TOP

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

ProductUDF

Attribute	Description
Name	ProductUDF
Datatype	
Description	Includes Product UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.5.ModifyParticipantProduct

Modification of Participant Product

2.5.1.LL-ModifyParticipantProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRODCODE*
    - *PRODDESC*
    - *PRODSLOGAN*
    - *PRODREMARKS*
    - *PRODSTARTDT*
    - *PRODENDDT*
    - *PRODGROUP*
    - *WHCODE*
    - *NORMRATEVAR*
    - *MAXRATEVAR*
    - *PRODTYPE*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*

MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
AUTOCOLLN
AUTOINIT
BORRWERPRDCODE
AccRoleToHeadMap
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
ProductEvents
CLASCD
CLASDESC
Event-Details
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

CustomerRestrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

ProductMISDetails

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Diary-Events

EVENTCODE

ProductUDF

Field-Details

FLDNUM

FLDNAME

Product-AdhocFee-Master

COMPNT

CLASSCODE

CLASSDESC

PROPREQD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Request information regarding the Product Details.

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODREMARKS

Attribute	Description
Name	PRODREMARKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODSTARTDT

Attribute	Description
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WHCODE

Attribute	Description
Name	WHCODE
Datatype	String
Description	Indicates the Warehouse Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit

Attributes	Attribute	Description
	minOccurs	0

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,F,T,

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOCOLLN

Attribute	Description
Name	AUTOCOLLN
Datatype	String
Description	Indicates the Auto Collection Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOINIT

Attribute	Description
Name	AUTOINIT
Datatype	String
Description	Indicates the Auto Disbursement Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORRWERPRDCODE

Attribute	Description
Name	BORRWERPRDCODE

Datatype	String
Description	Indicates the Linked Borrower Product code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AccRoleToHeadMap

Attribute	**Description**
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String

Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

TOP

CATGLIS

Attribute	Description

Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String

Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Diary-Events

Attribute	**Description**
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTCODE

Attribute	**Description**
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ProductUDF

Attribute	**Description**
Name	ProductUDF
Datatype	
Description	Includes Product UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

TOP

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

TOP

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

2.5.2.LL-ModifyParticipantProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRODCODE*
    - *PRODDESC*
    - *PRODSLOGAN*
    - *PRODREMARKS*
    - *PRODSTARTDT*
    - *PRODENDDT*
    - *PRODGROUP*
    - *NORMRATEVAR*
    - *MAXRATEVAR*
    - *MODNO*
    - *Product-Preferences*
      - *AUTOCOLLN*
      - *AUTOINIT*
    - *AccRoleToHeadMap*
      - *CLASCD*
      - *Mapping-Details*
        - *ACCTRL*
        - *ACCTHD*

- STAT
- ProductEvents
  - CLASCD
  - Event-Details
    - EVNTCD
    - Accounting-Entries
      - ACCRLCD
      - AMTTAG
      - DRCRINDICTR
      - TRNCD
      - NETINDICTR
      - MISHD
      - REVALPRGL
      - REVALLSGL
      - REVALRTCD
      - REVALTXNCD
      - HOLTREAT
      - REVALREQD
    - Advices
      - MSGTYP
      - SUPRS
      - PRIOR
      - CHGREQD
- BranchCcyRestrictions
  - CCYLST
  - BRNLST
  - CLASCD
  - Branch-List
    - BRNDISALOW
  - Ccy-List
    - BGTDLCCY
    - SOLDCCY
- CustomerRestrictions
  - CATGLIS
  - CLASCD
  - Cust-Categories
    - CATGDSAW
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KYID
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EVENTCODE
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Field-Details
FLDNUM
FLDNAME
Product-AdhocFee-Master
COMPNT
PROPREQD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO Request information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODDESC

Attribute	Description	
Name	PRODDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

PRODREMARKS

Attribute	Description
Name	PRODREMARKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

PRODSTARTDT

Attribute	Description
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	Attribute: minOccurs — Description: 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR

Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRATEVAR

Attribute	**Description**
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Product-Preferences

Attribute	**Description**
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOCOLLN

Attribute	**Description**
Name	AUTOCOLLN
Datatype	String
Description	Indicates the Auto Collection Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTOINIT

Attribute	Description
Name	AUTOINIT
Datatype	String
Description	Indicates the Auto Disbursement Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AccRoleToHeadMap

Attribute	Description
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String

Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	**Description**
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	**Description**
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ProductEvents

Attribute	**Description**
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	**Description**
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MISHD

Attribute	Description
Name	MISHD

Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String

Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	**Description**	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	**Description**	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	**Description**	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ProductUDF

Attribute	Description
Name	ProductUDF
Datatype	
Description	Includes Product UDF details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details

Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.5.3.LL-ModifyParticipantProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-IO*
      - *PRODCODE*
      - *PRODDESC*
      - *PRODSLOGAN*
      - *PRODREMARKS*
      - *PRODSTARTDT*
      - *PRODENDDT*
      - *PRODGROUP*
      - *NORMRATEVAR*
      - *MAXRATEVAR*
      - *MODNO*
      - *Product-Preferences*
        - *AUTOCOLLN*
        - *AUTOINIT*
      - *AccRoleToHeadMap*
        - *CLASCD*
        - *Mapping-Details*
          - *ACCTRL*

ACCTHD

STAT

ACCTRL

ROLDESC

ACCTHD

GLDESC

ProductEvents

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

BranchCcyRestrictions

CCYLST

- *BRNLST*
- *CLASCD*
- *Branch-List*
  - *BRNDISALOW*
  - *BRNDISALOW*
  - *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *SOLDCCY*
  - *BGTDLCCY*
  - *CCYNAME*

CustomerRestrictions

- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
  - *CATGDSAW*
  - *DESCRIPTION*
- *Customers*
  - *CSTID*
  - *ALWD*
  - *CSTID*
  - *CUSTNAME*
  - *ALWD*

ProductMISDetails

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISTYP*
  - *MISCLS*
  - *MISCD*
  - *KYID*
  - *MISCLS*
  - *MISCD*

Product-Diary-Events

- *EVENTCODE*

ProductUDF

- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

FLDNUM

FLDNAME

Product-AdhocFee-Master

COMPNT

PROPREQD

Product-Details-Full

PRODCODE

PRODDESC

PRODSLOGAN

PRODREMARKS

PRODSTARTDT

PRODENDDT

PRODGROUP

WHCODE

NORMRATEVAR

MAXRATEVAR

PRODTYPE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Product-Preferences

AUTOCOLLN

AUTOINIT

BORRWERPRDCODE

AccRoleToHeadMap

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ACCTHD

STAT

ACCTRL

ROLDESC

ACCTHD

GLDESC

ProductEvents

CLASCD

CLASDESC

Event-Details

EVNTCD

Accounting-Entries

- *ACCRLCD*
- *AMTTAG*
- *DRCRINDICTR*
- *TRNCD*
- *NETINDICTR*
- *MISHD*
- *REVALPRGL*
- *REVALLSGL*
- *REVALRTCD*
- *REVALTXNCD*
- *HOLTREAT*
- *REVALREQD*
- *ACCRLCD*
- *AMTTAG*
- *DRCRINDICTR*
- *TRNCD*
- *NETINDICTR*
- *MISHD*
- *REVALPRGL*
- *REVALLSGL*
- *REVALRTCD*
- *REVALTXNCD*
- *HOLTREAT*
- *REVALREQD*
- *RATE_TYPE_INDICATOR*

Advices

- *MSGTYP*
- *SUPRS*
- *PRIOR*
- *CHGREQD*
- *MSGTYP*
- *DESC*
- *GENTIME*
- *SUPRS*
- *PRIOR*
- *CHGREQD*

EVNTCD

EVENTDESC

Accounting-Entries

- *ACCRLCD*
- *AMTTAG*
- *DRCRINDICTR*

TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY

SOLDCCY
BGTDLCCY
CCYNAME
CustomerRestrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
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CSTID
CUSTNAME
ALWD
ProductMISDetails
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Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
MISCLS
MISCD
Product-Diary-Events
EVENTCODE
ProductUDF
Field-Details
FLDNUM
FLDNAME
FLDNUM
FLDNAME
Product-AdhocFee-Master
COMPNT
CLASSCODE
CLASSDESC
PROPREQD
FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODDESC

Attribute	Description	
Name	PRODDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRODREMARKS

Attribute	Description
Name	PRODREMARKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODSTARTDT

Attribute	Description
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit

Attributes	Attribute	Description
	minOccurs	0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	Attribute: minOccurs — Description: 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTOCOLLN

Attribute	Description
Name	AUTOCOLLN
Datatype	String
Description	Indicates the Auto Collection Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTOINIT

Attribute	Description

Name	AUTOINIT
Datatype	String
Description	Indicates the Auto Disbursement Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AccRoleToHeadMap

Attribute	**Description**
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	**Description**
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Event-Details

Attribute	Description

Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR

Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description

Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	**Description**
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	**Description**
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRLCD

Attribute	**Description**	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	**Description**
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	**Description**
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	**Description**
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String

Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String

Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	**Description**
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	

Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	**Description**	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	**Description**	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	**Description**	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	**Description**	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ProductUDF

Attribute	Description
Name	ProductUDF
Datatype	

Description	Includes Product UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-AdhocFee-Master

Attribute	**Description**
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PROPREQD

Attribute	**Description**
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Details-Full

Attribute	**Description**
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product Details.

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODREMARKS

Attribute	Description
Name	PRODREMARKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODSTARTDT

Attribute	Description
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	Attribute: minOccurs, Description: 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 6

TOP

WHCODE

Attribute	Description
Name	WHCODE
Datatype	String
Description	Indicates the Warehouse Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 6

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	Attribute: minOccurs, Description: 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,F,T,

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTOCOLLN

Attribute	Description
Name	AUTOCOLLN
Datatype	String
Description	Indicates the Auto Collection Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTOINIT

Attribute	Description
Name	AUTOINIT
Datatype	String

Description	Indicates the Auto Disbursement Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORRWERPRDCODE

Attribute	**Description**
Name	BORRWERPRDCODE
Datatype	String
Description	Indicates the Linked Borrower Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AccRoleToHeadMap

Attribute	**Description**
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ProductEvents

Attribute	Description

Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	**Description**
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	6

TOP

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description

Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRTCD

Attribute	**Description**
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates reval Required

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	**Description**
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number

Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EVENTDESC

Attribute	Description

Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD

Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME

Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	

Description	Indicates Currency List.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

CustomerRestrictions

Attribute	Description	
Name	CustomerRestrictions	
Datatype		
Description	Includes Customer restriction details	
Attributes	Attribute	Description
	minOccurs	0

TOP

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description

Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,D

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	**Description**
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	**Description**
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ProductUDF

Attribute	Description
Name	ProductUDF
Datatype	
Description	Includes Product UDF details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details

Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASSCODE

Attribute	Description
Name	CLASSCODE
Datatype	String
Description	Indicate class code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASSDESC

Attribute	Description
Name	CLASSDESC
Datatype	String
Description	Indicate class description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROPREQD

Attribute	Description
Name	PROPREQD

Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	**Description**
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	**Description**
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	**Description**
Name	WDESC
Datatype	String
Description	

TOP

2.5.4.LL-ModifyParticipantProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRODCODE*
    - *Product-Details-IO*
      - *PRODCODE*
      - *PRODDESC*
      - *PRODSLOGAN*
      - *PRODREMARKS*
      - *PRODSTARTDT*
      - *PRODENDDT*
      - *PRODGROUP*
      - *NORMRATEVAR*
      - *MAXRATEVAR*
      - *MODNO*
      - *Product-Preferences*
        - *AUTOCOLLN*
        - *AUTOINIT*
      - *AccRoleToHeadMap*
        - *CLASCD*

Mapping-Details

ACCTRL

ACCTHD

STAT

ACCTRL

ROLDESC

ACCTHD

GLDESC

ProductEvents

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

MSGTYP

DESC
GENTIME
SUPRS
PRIOR
CHGREQD
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

BranchCcyRestrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

SOLDCCY

BGTDLCCY

CCYNAME

CustomerRestrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

CATGDSAW

DESCRIPTION

Customers

CSTID

ALWD

CSTID

CUSTNAME

ALWD

ProductMISDetails

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

MISCLS

MISCD

Product-Diary-Events

EVENTCODE

ProductUDF

Field-Details

FLDNUM
FLDNAME
FLDNUM
FLDNAME
Product-AdhocFee-Master
COMPNT
PROPREQD
Product-Details-Full
PRODCODE
PRODDESC
PRODSLOGAN
PRODREMARKS
PRODSTARTDT
PRODENDDT
PRODGROUP
WHCODE
NORMRATEVAR
MAXRATEVAR
PRODTYPE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
AUTOCOLLN
AUTOINIT
BORRWERPRDCODE
AccRoleToHeadMap
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ACCTHD
STAT
ACCTRL
ROLDESC
ACCTHD
GLDESC
ProductEvents
CLASCD

CLASDESC

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNDISALOW
BRNNAME

- *Ccy-List*
  - *BGTDLCCY*
  - *SOLDCCY*
  - *BGTDLCCY*
  - *CCYNAME*
- *CustomerRestrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *ALWD*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *ProductMISDetails*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD4*
  - *CSTCD5*
  - *Default-Mis-Codes*
    - *MISTYP*
    - *MISCLS*
    - *MISCD*
    - *KYID*
    - *MISCLS*
    - *MISCD*
- *Product-Diary-Events*
  - *EVENTCODE*
- *ProductUDF*
  - *Field-Details*
    - *FLDNUM*
    - *FLDNAME*
    - *FLDNUM*
    - *FLDNAME*
- *Product-AdhocFee-Master*
  - *COMPNT*
  - *CLASSCODE*
  - *CLASSDESC*

PROPREQD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	**Description**
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes the Primary key information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODDESC

Attribute	Description

Name	PRODDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRODSLOGAN

Attribute	**Description**
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODREMARKS

Attribute	**Description**
Name	PRODREMARKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODSTARTDT

Attribute	**Description**
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODENDDT

Attribute	**Description**
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details

Attributes	Attribute	Description
	minOccurs	0

TOP

AUTOCOLLN

Attribute	Description
Name	AUTOCOLLN
Datatype	String
Description	Indicates the Auto Collection Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTOINIT

Attribute	Description
Name	AUTOINIT
Datatype	String
Description	Indicates the Auto Disbursement Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AccRoleToHeadMap

Attribute	Description
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCTRL

Attribute	Description

Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

TOP

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description

Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	**Description**
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	**Description**
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,B,S,

TOP

Advices

Attribute	Description
Name	Advices

Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	

Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR

Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS

Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	**Description**
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	String
Description	Indicates currency list
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	**Description**
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CustomerRestrictions

Attribute	**Description**
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String

Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	**Description**
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	**Description**
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	50

TOP

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TOP

Product-Diary-Events

Attribute	Description	
Name	Product-Diary-Events	
Datatype		
Description	Includes Product Diary Events details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ProductUDF

Attribute	Description
Name	ProductUDF
Datatype	
Description	Includes Product UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

PROPREQD

Attribute	Description

Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product Details.

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRODREMARKS

Attribute	**Description**
Name	PRODREMARKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRODSTARTDT

Attribute	**Description**
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODENDDT

Attribute	**Description**
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODGROUP

Attribute	**Description**
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WHCODE

Attribute	**Description**
Name	WHCODE

Datatype	String
Description	Indicates the Warehouse Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NORMRATEVAR

Attribute	**Description**
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATEVAR

Attribute	**Description**
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODTYPE

Attribute	**Description**
Name	PRODTYPE
Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,F,T,

TOP

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: totalDigits, Description: 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOCOLLN

Attribute	Description
Name	AUTOCOLLN
Datatype	String
Description	Indicates the Auto Collection Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOINIT

Attribute	Description
Name	AUTOINIT
Datatype	String
Description	Indicates the Auto Disbursement Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORRWERPRDCODE

Attribute	Description
Name	BORRWERPRDCODE
Datatype	String
Description	Indicates the Linked Borrower Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AccRoleToHeadMap

Attribute	Description
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCTRL

Attribute	**Description**
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCTHD

Attribute	**Description**
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Event-Details

Attribute	Description

Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	**Description**
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	**Description**
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	**Description**
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR

Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description

Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	**Description**
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	**Description**
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String

Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String

Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	**Description**
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String

Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	**Description**
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String

Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE

Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ProductUDF

Attribute	**Description**
Name	ProductUDF
Datatype	
Description	Includes Product UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Field-Details

Attribute	**Description**
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASSCODE

Attribute	Description
Name	CLASSCODE
Datatype	String

Description	Indicate class code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASSDESC

Attribute	**Description**
Name	CLASSDESC
Datatype	String
Description	Indicate class description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROPREQD

Attribute	**Description**
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.6.DeleteLLContract

Deletion of Participant Contract

2.6.1.LL-Participant-Delete-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amount-Due-Master-IO*
    - *PROCSTATUS*
    - *PMNTSTAT*
    - *PARTREF*
    - *PARTNAME*
    - *PARTEVNTDT*
    - *PARTVALDT*
    - *BWRESN*
    - *BWRREFNO*
    - *BWREVNT*
    - *BWREVNTDT*
    - *BWRVALDT*
    - *LIQDMODE*
    - *LIQDEVNT*
    - *LIQDESN*
    - *MRGPESN*

- *MAKERID*
- *MAKERDT*
- *CHECKERID*
- *CHECKERDT*
- *MODNO*
- *ONCEAUTH*
- *AUTHSTAT*
- *Borrower-Detail*
  - *TR_CONTRACT_REF_NO*
  - *DR_CONTRACT_REF_NO*
  - *DRAWDOWN_NO*
  - *BORROWER*
  - *FC_CONTRACT_REF_NO*
  - *FC_USER_REF_NO*
  - *TR_USER_REF_NO*
  - *DR_USER_REF_NO*
  - *BORROWER_NAME*
  - *ASSET_AMT*
  - *ASSET_RATIO*
  - *PARTICIPANT_DETAILS*
    - *FC_CONTRACT_REF_NO*
    - *TR_CONTRACT_REF_NO*
    - *DR_CONTRACT_REF_NO*
    - *DRAWDOWN_NO*
    - *BORROWER*
    - *FC_USER_REF_NO*
    - *TR_USER_REF_NO*
    - *DR_USER_REF_NO*
    - *BORROWER_NAME*
- *Event-Detail*
  - *FCCREF*
  - *VERNO*
  - *EVENTS*
    - *ESN*
    - *EVENTDT*
    - *EVENTCD*
    - *DESCR*
- *Settlement-Addl-Details*
  - *ACCBRN*
  - *ACC_CCY*
  - *ACC*
  - *AMTTAG*
  - *CUSTSPRD*
  - *ERIAMT*

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*

INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5
AMOUNT_DUE_DETAIL
PARTREF
BWRREFNO
COMPONENT
DUEDATE
COMPNTCCY
INFLOWOUTFLOW
LIQDESN
BWRAMT
BWRESN
AMTDUE
RNDDIFF
SKIMMARGIN
COMPNTAMTDUE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

Amount-Due-Master-IO

Attribute	Description	
Name	Amount-Due-Master-IO	
Datatype		
Description	Include the information of master record of amount due details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PROCSTATUS

Attribute	Description	
Name	PROCSTATUS	
Datatype	String	
Description	Indicates Processed Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PMNTSTAT

Attribute	Description	
Name	PMNTSTAT	
Datatype	String	
Description	Indicates Payment Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTREF

Attribute	Description
Name	PARTREF
Datatype	String
Description	Indicates Participant Reference Number

Restrictions	Restrictions	Description
	maxLength	16

TOP

PARTNAME

Attribute	Description
Name	PARTNAME
Datatype	String
Description	Indicates Participant
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

PARTEVNTDT

Attribute	Description
Name	PARTEVNTDT
Datatype	Date
Description	Indicates Participant Event Date
Attributes	Attribute: minOccurs; Description: 0

TOP

PARTVALDT

Attribute	Description
Name	PARTVALDT
Datatype	Date
Description	Indicates Participant Value Date
Attributes	Attribute: minOccurs; Description: 0

TOP

BWRESN

Attribute	Description
Name	BWRESN
Datatype	Number
Description	Indicates Borrower Event Sequence Number
Restrictions	Restrictions: totalDigits; Description: 22

TOP

BWRREFNO

Attribute	Description
Name	BWRREFNO
Datatype	String
Description	Indicates Borrower Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BWREVNT

Attribute	Description
Name	BWREVNT
Datatype	String
Description	Indicates Borrower Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BWREVNTDT

Attribute	Description
Name	BWREVNTDT
Datatype	Date
Description	Indicates Borrower Event Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BWRVALDT

Attribute	Description
Name	BWRVALDT
Datatype	Date
Description	Indicates Borrower Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	String
Description	Indicates Liquidation Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQDEVNT

Attribute	Description
Name	LIQDEVNT
Datatype	String
Description	Indicates Liquidation Event
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

LIQDESN

Attribute	Description
Name	LIQDESN
Datatype	Number
Description	Indicates Liquidation Event Sequence Number
Restrictions	Restrictions: totalDigits — Description: 4

TOP

MRGPESN

Attribute	Description
Name	MRGPESN
Datatype	Number
Description	Indicates MRGP Event Sequence Number
Restrictions	Restrictions: totalDigits — Description: 4

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	Date
Description	Indicates date and timestamp when the user created the record

TOP

CHECKERID

Attribute	Description

Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDT

Attribute	**Description**
Name	CHECKERDT
Datatype	Date
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

ONCEAUTH

Attribute	**Description**
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

Borrower-Detail

Attribute	Description	
Name	Borrower-Detail	
Datatype		
Description	Includes Borrower details	
Attributes	Attribute	Description
	minOccurs	0

TOP

TR_CONTRACT_REF_NO

Attribute	Description	
Name	TR_CONTRACT_REF_NO	
Datatype	String	
Description	Tranche Contract Reference Number.	
Restrictions	Restrictions	Description
	maxLength	16

TOP

DR_CONTRACT_REF_NO

Attribute	Description	
Name	DR_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Drawdown Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

DRAWDOWN_NO

Attribute	Description	
Name	DRAWDOWN_NO	
Datatype	Number	
Description	Indicates Drawdown Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOP

BORROWER

Attribute	Description
Name	BORROWER

Datatype	String
Description	Indicates Borrowing Customer.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FC_CONTRACT_REF_NO

Attribute	Description
Name	FC_CONTRACT_REF_NO
Datatype	String
Description	Indicates Facility Contract Referencne Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FC_USER_REF_NO

Attribute	Description
Name	FC_USER_REF_NO
Datatype	String
Description	Indicates Facility User Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TR_USER_REF_NO

Attribute	Description
Name	TR_USER_REF_NO
Datatype	String
Description	Indicates Tranche User Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DR_USER_REF_NO

Attribute	Description
Name	DR_USER_REF_NO
Datatype	String
Description	Indicates Drawdown User Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	Indicate Borrower Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSET_AMT

Attribute	Description
Name	ASSET_AMT
Datatype	Number
Description	Indicates Asset Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSET_RATIO

Attribute	Description
Name	ASSET_RATIO
Datatype	Number
Description	Indicates Asset Ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

PARTICIPANT_DETAILS

Attribute	Description
Name	PARTICIPANT_DETAILS
Datatype	
Description	Participant Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

ORACLE

TOP

FC_CONTRACT_REF_NO

Attribute	Description
Name	FC_CONTRACT_REF_NO
Datatype	String
Description	Indicates Facility Contract Referencne Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TR_CONTRACT_REF_NO

Attribute	Description
Name	TR_CONTRACT_REF_NO
Datatype	String
Description	Tranche Contract Reference Number.
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DR_CONTRACT_REF_NO

Attribute	Description
Name	DR_CONTRACT_REF_NO
Datatype	String
Description	Indicates Drawdown Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRAWDOWN_NO

Attribute	Description
Name	DRAWDOWN_NO
Datatype	Number
Description	Indicates Drawdown Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

BORROWER

Attribute	Description
Name	BORROWER

Datatype	String
Description	Indicates Borrowing Customer.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FC_USER_REF_NO

Attribute	**Description**
Name	FC_USER_REF_NO
Datatype	String
Description	Indicates Facility User Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TR_USER_REF_NO

Attribute	**Description**
Name	TR_USER_REF_NO
Datatype	String
Description	Indicates Tranche User Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DR_USER_REF_NO

Attribute	**Description**
Name	DR_USER_REF_NO
Datatype	String
Description	Indicates Drawdown User Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BORROWER_NAME

Attribute	**Description**
Name	BORROWER_NAME
Datatype	String
Description	Indicate Borrower Name.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Event-Detail

Attribute	Description
Name	Event-Detail
Datatype	
Description	Includes Event details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flex Cube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

EVENTS

Attribute	Description
Name	EVENTS
Datatype	
Description	Events
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description

Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicates Event date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	Date
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	Indicates Description
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	**Description**
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	**Description**
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	**Description**
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	**Description**
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST4

Attribute	Description

Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	**Description**
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	**Description**
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	**Description**
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 11
	minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5

Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMOUNT_DUE_DETAIL

Attribute	**Description**
Name	AMOUNT_DUE_DETAIL
Datatype	
Description	Includes Amount Due details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTREF

Attribute	**Description**
Name	PARTREF
Datatype	String
Description	Indicates Participant Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BWRREFNO

Attribute	Description
Name	BWRREFNO
Datatype	String
Description	Indicates Borrower Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNTCCY

Attribute	Description
Name	COMPNTCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INFLOWOUTFLOW

Attribute	Description
Name	INFLOWOUTFLOW
Datatype	String

Description	Indicates Inflow or Outflow
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDESN

Attribute	**Description**
Name	LIQDESN
Datatype	Number
Description	Indicates Liquidation Event Sequence Number
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BWRAMT

Attribute	**Description**
Name	BWRAMT
Datatype	String
Description	Indicates Borrower Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BWRESN

Attribute	**Description**
Name	BWRESN
Datatype	Number
Description	Indicates Borrower Event Sequence Number
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

RNDDIFF

Attribute	Description
Name	RNDDIFF
Datatype	Number
Description	Indicates Rounding Difference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SKIMMARGIN

Attribute	Description
Name	SKIMMARGIN
Datatype	String
Description	Indicates Skim Margin
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COMPNTAMTDUE

Attribute	Description
Name	COMPNTAMTDUE
Datatype	String
Description	Indicates Component Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

2.6.2.LL-Participant-Delete-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amount-Due-Master-PK*
    - *PARTREF*
    - *BWRESN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length = 3; pattern = [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs = 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable = true
Restrictions	**Restrictions** / **Description**: pattern = [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable = true
Restrictions	**Restrictions** / **Description**: pattern = [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a PK response of a facility

TOP

Amount-Due-Master-PK

Attribute	Description
Name	Amount-Due-Master-PK
Datatype	
Description	Include the primary details of master record of amount due details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

PARTREF

Attribute	Description

Name	PARTREF
Datatype	String
Description	Indicates Participant Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BWRESN

Attribute	Description
Name	BWRESN
Datatype	Number
Description	Indicates Borrower Event sequence Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.7.LiqdLLContract

Save of Participant Contract

2.7.1.LL-Participant-Save-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amount-Due-Master*
    - *PROCSTATUS*
    - *PMNTSTAT*
    - *PARTREF*
    - *PARTNAME*
    - *PARTEVNTDT*
    - *PARTVALDT*
    - *BWRESN*
    - *BWRREFNO*
    - *BWREVNT*
    - *BWREVNTDT*
    - *BWRVALDT*
    - *LIQDMODE*
    - *LIQDEVNT*
    - *LIQDESN*
    - *MRGPESN*

- *MAKERID*
- *MAKERDT*
- *CHECKERID*
- *CHECKERDT*
- *MODNO*
- *ONCEAUTH*
- *AUTHSTAT*
- *Borrower-Detail*
  - *TR_CONTRACT_REF_NO*
  - *DR_CONTRACT_REF_NO*
  - *DRAWDOWN_NO*
  - *BORROWER*
  - *FC_CONTRACT_REF_NO*
  - *FC_USER_REF_NO*
  - *TR_USER_REF_NO*
  - *DR_USER_REF_NO*
  - *BORROWER_NAME*
  - *ASSET_AMT*
  - *ASSET_RATIO*
  - *PARTICIPANT_DETAILS*
    - *FC_CONTRACT_REF_NO*
    - *TR_CONTRACT_REF_NO*
    - *DR_CONTRACT_REF_NO*
    - *DRAWDOWN_NO*
    - *BORROWER*
    - *FC_USER_REF_NO*
    - *TR_USER_REF_NO*
    - *DR_USER_REF_NO*
    - *BORROWER_NAME*
- *Contract*
  - *FCCREF*
  - *VERNO*
  - *EVENTS*
    - *ESN*
    - *EVENTDT*
    - *EVENTCD*
    - *DESCR*
- *Settlement-Addl-Details*
  - *ACCBRN*
  - *ACC_CCY*
  - *ACC*
  - *AMTTAG*
  - *CUSTSPRD*
  - *ERIAMT*

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*

INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6

- *TRNFRTYP*
- *ULT_BENEF1*
- *ULT_BENEF2*
- *ULT_BENEF3*
- *ULT_BENEF4*
- *ULT_BENEF5*
- *ULT_BENEF6*
- *AMTTAGDESC*
- *DISEXTBKCD*
- *PAYBNK*
- *PAYBRN*
- *WAVEINSTCHARG*
- *BNKOPRCD*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

Settlement-Details

- *AMTTAG*
- *TRNTPCD*
- *BNKOPRCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*
- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*

INSTRCDTXT5
AMTDUE_DETAIL
PARTREF
BWRREFNO
COMPONENT
DUEDT
COMPNTCCY
INFLOWOUTFLOW
LIQDESN
BWRAMT
BWRESN
AMTDUE
RNDDIFF
SKIMMARGIN
COMPNTAMTDUE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

Amount-Due-Master

Attribute	Description	
Name	Amount-Due-Master	
Datatype		
Description	Include the master record of amount due details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PROCSTATUS

Attribute	Description	
Name	PROCSTATUS	
Datatype	String	
Description	Indicates Processed Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PMNTSTAT

Attribute	Description	
Name	PMNTSTAT	
Datatype	String	
Description	Indicates Payment Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTREF

Attribute	Description
Name	PARTREF
Datatype	String
Description	Indicates Participant Reference Number

Restrictions	Restrictions	Description
	maxLength	16

TOP

PARTNAME

Attribute	Description
Name	PARTNAME
Datatype	String
Description	Indicates Participant
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

PARTEVNTDT

Attribute	Description
Name	PARTEVNTDT
Datatype	Date
Description	Indicates Participant Event Date
Attributes	Attribute: minOccurs — Description: 0

TOP

PARTVALDT

Attribute	Description
Name	PARTVALDT
Datatype	Date
Description	Indicates Participant Value Date
Attributes	Attribute: minOccurs — Description: 0

TOP

BWRESN

Attribute	Description
Name	BWRESN
Datatype	Number
Description	Indicates Borrower Event Sequence Number
Restrictions	Restrictions: totalDigits — Description: 22

TOP

BWRREFNO

Attribute	Description
Name	BWRREFNO
Datatype	String
Description	Indicates Borrower Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

BWREVNT

Attribute	Description
Name	BWREVNT
Datatype	String
Description	Indicates Borrower Event
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

BWREVNTDT

Attribute	Description
Name	BWREVNTDT
Datatype	Date
Description	Indicates Borrower Event Date
Attributes	Attribute: minOccurs; Description: 0

TOP

BWRVALDT

Attribute	Description
Name	BWRVALDT
Datatype	Date
Description	Indicates Borrower Value Date
Attributes	Attribute: minOccurs; Description: 0

TOP

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	String
Description	Indicates Liquidation Mode
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

LIQDEVNT

Attribute	Description
Name	LIQDEVNT
Datatype	String
Description	Indicates Liquidation Event
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

LIQDESN

Attribute	Description
Name	LIQDESN
Datatype	Number
Description	Indicates Liquidation Event Sequence Number
Restrictions	Restrictions: totalDigits — Description: 4

TOP

MRGPESN

Attribute	Description
Name	MRGPESN
Datatype	Number
Description	Indicates MRGP Event Sequence Number
Restrictions	Restrictions: totalDigits — Description: 4

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	Date
Description	Indicates date and timestamp when the user created the record

TOP

CHECKERID

Attribute	Description

Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDT

Attribute	Description
Name	CHECKERDT
Datatype	Date
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

Borrower-Detail

Attribute	Description	
Name	Borrower-Detail	
Datatype		
Description	Includes Borrower details	
Attributes	Attribute	Description
	minOccurs	0

TOP

TR_CONTRACT_REF_NO

Attribute	Description	
Name	TR_CONTRACT_REF_NO	
Datatype	String	
Description	Tranche Contract Reference Number.	
Restrictions	Restrictions	Description
	maxLength	16

TOP

DR_CONTRACT_REF_NO

Attribute	Description	
Name	DR_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Drawdown Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

DRAWDOWN_NO

Attribute	Description	
Name	DRAWDOWN_NO	
Datatype	Number	
Description	Indicates Drawdown Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOP

BORROWER

Attribute	Description
Name	BORROWER

Datatype	String
Description	Indicates Borrowing Customer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FC_CONTRACT_REF_NO

Attribute	Description
Name	FC_CONTRACT_REF_NO
Datatype	String
Description	Indicates Facility Contract Referencne Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FC_USER_REF_NO

Attribute	Description
Name	FC_USER_REF_NO
Datatype	String
Description	Indicates Facility User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TR_USER_REF_NO

Attribute	Description
Name	TR_USER_REF_NO
Datatype	String
Description	Indicates Tranche User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DR_USER_REF_NO

Attribute	Description
Name	DR_USER_REF_NO
Datatype	String
Description	Indicates Drawdown User Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	Indicate Borrower Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSET_AMT

Attribute	Description
Name	ASSET_AMT
Datatype	Number
Description	Indicates Asset Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSET_RATIO

Attribute	Description
Name	ASSET_RATIO
Datatype	Number
Description	Indicates Asset Ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

PARTICIPANT_DETAILS

Attribute	Description
Name	PARTICIPANT_DETAILS
Datatype	
Description	Participant Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FC_CONTRACT_REF_NO

Attribute	Description
Name	FC_CONTRACT_REF_NO
Datatype	String
Description	Indicates Facility Contract Referencne Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TR_CONTRACT_REF_NO

Attribute	Description
Name	TR_CONTRACT_REF_NO
Datatype	String
Description	Tranche Contract Reference Number.
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DR_CONTRACT_REF_NO

Attribute	Description
Name	DR_CONTRACT_REF_NO
Datatype	String
Description	Indicates Drawdown Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRAWDOWN_NO

Attribute	Description
Name	DRAWDOWN_NO
Datatype	Number
Description	Indicates Drawdown Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

BORROWER

Attribute	Description
Name	BORROWER

Datatype	String
Description	Indicates Borrowing Customer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FC_USER_REF_NO

Attribute	Description
Name	FC_USER_REF_NO
Datatype	String
Description	Indicates Facility User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TR_USER_REF_NO

Attribute	Description
Name	TR_USER_REF_NO
Datatype	String
Description	Indicates Tranche User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DR_USER_REF_NO

Attribute	Description
Name	DR_USER_REF_NO
Datatype	String
Description	Indicates Drawdown User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	Indicate Borrower Name.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Contract

Attribute	Description
Name	Contract
Datatype	
Description	Includes Contract details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flex Cube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

EVENTS

Attribute	Description
Name	EVENTS
Datatype	
Description	Events
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description

Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicates Event date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	Date
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	Indicates Description
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST4

Attribute	Description

Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	**Description**
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	**Description**
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	**Description**
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 11
	minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5; minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4; minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5

Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTDUE_DETAIL

Attribute	**Description**
Name	AMTDUE_DETAIL
Datatype	
Description	Includes Amount Due details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTREF

Attribute	**Description**
Name	PARTREF
Datatype	String
Description	Indicates Participant Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BWRREFNO

Attribute	Description
Name	BWRREFNO
Datatype	String
Description	Indicates Borrower Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DUEDT

Attribute	Description
Name	DUEDT
Datatype	Date
Description	Indicates Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNTCCY

Attribute	Description
Name	COMPNTCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INFLOWOUTFLOW

Attribute	Description
Name	INFLOWOUTFLOW
Datatype	String

Description	Indicates Inflow or Outflow
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDESN

Attribute	**Description**
Name	LIQDESN
Datatype	Number
Description	Indicates Liquidation Event Sequence Number
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BWRAMT

Attribute	**Description**
Name	BWRAMT
Datatype	String
Description	Indicates Borrower Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BWRESN

Attribute	**Description**
Name	BWRESN
Datatype	Number
Description	Indicates Borrower Event Sequence Number
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

RNDDIFF

Attribute	Description
Name	RNDDIFF
Datatype	Number
Description	Indicates Rounding Difference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SKIMMARGIN

Attribute	Description
Name	SKIMMARGIN
Datatype	String
Description	Indicates Skim Margin
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COMPNTAMTDUE

Attribute	Description
Name	COMPNTAMTDUE
Datatype	String
Description	Indicates Component Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

2.7.2.LL-Participant-Save-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amount-Due-Master-IO*
    - *PROCSTATUS*
    - *PMNTSTAT*
    - *PARTREF*
    - *PARTNAME*
    - *PARTEVNTDT*
    - *PARTVALDT*
    - *BWRESN*
    - *BWRREFNO*
    - *BWREVNT*
    - *BWREVNTDT*
    - *BWRVALDT*
    - *LIQDMODE*
    - *LIQDEVNT*
    - *LIQDESN*
    - *MRGPESN*
    - *MAKERID*
    - *MAKERDT*
    - *CHECKERID*

CHECKERDT

MODNO

ONCEAUTH

AUTHSTAT

Borrower-Detail

- *TR_CONTRACT_REF_NO*
- *DR_CONTRACT_REF_NO*
- *DRAWDOWN_NO*
- *BORROWER*
- *FC_CONTRACT_REF_NO*
- *FC_USER_REF_NO*
- *TR_USER_REF_NO*
- *DR_USER_REF_NO*
- *BORROWER_NAME*
- *ASSET_AMT*
- *ASSET_RATIO*
- *PARTICIPANT_DETAILS*
  - *FC_CONTRACT_REF_NO*
  - *TR_CONTRACT_REF_NO*
  - *DR_CONTRACT_REF_NO*
  - *DRAWDOWN_NO*
  - *BORROWER*
  - *FC_USER_REF_NO*
  - *TR_USER_REF_NO*
  - *DR_USER_REF_NO*
  - *BORROWER_NAME*

Event-Detail

- *FCCREF*
- *VERNO*
- *EVENTS*
  - *ESN*
  - *EVENTDT*
  - *EVENTCD*
  - *DESCR*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*

INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2

ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
AMOUNT_DUE_DETAIL
PARTREF

BWRREFNO

COMPONENT

DUEDATE

COMPNTCCY

INFLOWOUTFLOW

LIQDESN

BWRAMT

BWRESN

AMTDUE

RNDDIFF

SKIMMARGIN

COMPNTAMTDUE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO PK Request

TOP

Amount-Due-Master-IO

Attribute	Description
Name	Amount-Due-Master-IO
Datatype	
Description	Indicates the IO information regarding the Amount Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PROCSTATUS

Attribute	Description
Name	PROCSTATUS
Datatype	String
Description	Indicates Processed Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PMNTSTAT

Attribute	Description
Name	PMNTSTAT
Datatype	String
Description	Indicates Payment Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTREF

Attribute	Description
Name	PARTREF
Datatype	String
Description	Indicates Participant Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTNAME

Attribute	Description
Name	PARTNAME
Datatype	String
Description	Indicates Participant
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTEVNTDT

Attribute	Description
Name	PARTEVNTDT
Datatype	Date
Description	Indicates Participant Event Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTVALDT

Attribute	Description
Name	PARTVALDT
Datatype	Date
Description	Indicates Participant Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BWRESN

Attribute	Description
Name	BWRESN
Datatype	Number
Description	Indicates Borrower Event Sequence Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

BWRREFNO

Attribute	Description
Name	BWRREFNO
Datatype	String
Description	Indicates Borrower Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

BWREVNT

Attribute	Description
Name	BWREVNT
Datatype	String
Description	Indicates Borrower Event
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

BWREVNTDT

Attribute	Description
Name	BWREVNTDT
Datatype	Date
Description	Indicates Borrower Event Date
Attributes	Attribute: minOccurs — Description: 0

TOP

BWRVALDT

Attribute	Description
Name	BWRVALDT
Datatype	Date
Description	Indicates Borrower Value Date
Attributes	Attribute: minOccurs — Description: 0

TOP

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	String
Description	Indicates Liquidation Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQDEVNT

Attribute	Description
Name	LIQDEVNT

Datatype	String
Description	Indicates Liquidation Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LIQDESN

Attribute	Description
Name	LIQDESN
Datatype	Number
Description	Indicates Liquidation Event Sequence Number
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

MRGPESN

Attribute	Description
Name	MRGPESN
Datatype	Number
Description	Indicates MRGP Event Sequence Number
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	Date
Description	Indicates date and timestamp when the user created the record

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDT

Attribute	**Description**
Name	CHECKERDT
Datatype	Date
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

ONCEAUTH

Attribute	**Description**
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Borrower-Detail

Attribute	Description
Name	Borrower-Detail
Datatype	
Description	Includes Borrower details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TR_CONTRACT_REF_NO

Attribute	Description
Name	TR_CONTRACT_REF_NO
Datatype	String
Description	Tranche Contract Reference Number.
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DR_CONTRACT_REF_NO

Attribute	Description
Name	DR_CONTRACT_REF_NO
Datatype	String
Description	Indicates Drawdown Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRAWDOWN_NO

Attribute	Description
Name	DRAWDOWN_NO
Datatype	Number
Description	Indicates Drawdown Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates Borrowing Customer.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FC_CONTRACT_REF_NO

Attribute	Description	
Name	FC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Facility Contract Referencne Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FC_USER_REF_NO

Attribute	Description	
Name	FC_USER_REF_NO	
Datatype	String	
Description	Indicates Facility User Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TR_USER_REF_NO

Attribute	Description	
Name	TR_USER_REF_NO	
Datatype	String	
Description	Indicates Tranche User Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DR_USER_REF_NO

Attribute	Description	
Name	DR_USER_REF_NO	
Datatype	String	
Description	Indicates Drawdown User Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	Indicate Borrower Name.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSET_AMT

Attribute	Description
Name	ASSET_AMT
Datatype	Number
Description	Indicates Asset Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

ASSET_RATIO

Attribute	Description
Name	ASSET_RATIO
Datatype	Number
Description	Indicates Asset Ratio
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

PARTICIPANT_DETAILS

Attribute	Description
Name	PARTICIPANT_DETAILS
Datatype	
Description	Participant Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FC_CONTRACT_REF_NO

Attribute	Description
Name	FC_CONTRACT_REF_NO
Datatype	String
Description	Indicates Facility Contract Referencne Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TR_CONTRACT_REF_NO

Attribute	Description
Name	TR_CONTRACT_REF_NO
Datatype	String
Description	Tranche Contract Reference Number.
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DR_CONTRACT_REF_NO

Attribute	Description
Name	DR_CONTRACT_REF_NO
Datatype	String
Description	Indicates Drawdown Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRAWDOWN_NO

Attribute	Description
Name	DRAWDOWN_NO
Datatype	Number
Description	Indicates Drawdown Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String

Description	Indicates Borrowing Customer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FC_USER_REF_NO

Attribute	**Description**
Name	FC_USER_REF_NO
Datatype	String
Description	Indicates Facility User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TR_USER_REF_NO

Attribute	**Description**
Name	TR_USER_REF_NO
Datatype	String
Description	Indicates Tranche User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DR_USER_REF_NO

Attribute	**Description**
Name	DR_USER_REF_NO
Datatype	String
Description	Indicates Drawdown User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BORROWER_NAME

Attribute	**Description**
Name	BORROWER_NAME
Datatype	String
Description	Indicate Borrower Name.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

Event-Detail

Attribute	Description	
Name	Event-Detail	
Datatype		
Description	Includes Event details	
Attributes	Attribute	Description
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flex Cube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOP

EVENTS

Attribute	Description	
Name	EVENTS	
Datatype		
Description	Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number

Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EVENTDT

Attribute	**Description**
Name	EVENTDT
Datatype	Date
Description	Indicates Event date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCD

Attribute	**Description**
Name	EVENTCD
Datatype	Date
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESCR

Attribute	**Description**
Name	DESCR
Datatype	String
Description	Indicates Description
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Settlement-Addl-Details

Attribute	**Description**
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN

Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number

Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	**Description**
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	**Description**
Name	GENMSG

Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN

Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	**Description**
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	**Description**
Name	ACC_INST1
Datatype	String

Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	**Description**
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	**Description**
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	**Description**
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	**Description**
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	**Description**
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	**Description**
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	**Description**
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 9
	minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4; minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details

ORACLE

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength = 25; minLength = 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength = 5; minLength = 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength = 4; minLength = 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AMOUNT_DUE_DETAIL

Attribute	**Description**
Name	AMOUNT_DUE_DETAIL
Datatype	
Description	Includes Amount Due details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PARTREF

Attribute	**Description**
Name	PARTREF
Datatype	String
Description	Indicates Participant Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BWRREFNO

Attribute	**Description**
Name	BWRREFNO
Datatype	String
Description	Indicates Borrower Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNTCCY

Attribute	Description
Name	COMPNTCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INFLOWOUTFLOW

Attribute	Description
Name	INFLOWOUTFLOW
Datatype	String
Description	Indicates Inflow or Outflow
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQDESN

Attribute	Description
Name	LIQDESN

Datatype	Number
Description	Indicates Liquidation Event Sequence Number
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BWRAMT

Attribute	**Description**
Name	BWRAMT
Datatype	String
Description	Indicates Borrower Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BWRESN

Attribute	**Description**
Name	BWRESN
Datatype	Number
Description	Indicates Borrower Event Sequence Number
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

RNDDIFF

Attribute	**Description**
Name	RNDDIFF
Datatype	Number
Description	Indicates Rounding Difference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SKIMMARGIN

Attribute	Description
Name	SKIMMARGIN
Datatype	String
Description	Indicates Skim Margin
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

COMPNTAMTDUE

Attribute	Description
Name	COMPNTAMTDUE
Datatype	String
Description	Indicates Component Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

2.7.3.LL-Participant-Save-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amount-Due-Master*
    - *PROCSTATUS*
    - *PMNTSTAT*
    - *PARTREF*
    - *PARTNAME*
    - *PARTEVNTDT*
    - *PARTVALDT*
    - *BWRESN*
    - *BWRREFNO*
    - *BWREVNT*
    - *BWREVNTDT*
    - *BWRVALDT*
    - *LIQDMODE*
    - *LIQDEVNT*
    - *LIQDESN*
    - *MRGPESN*
    - *MAKERID*
    - *MAKERDT*
    - *CHECKERID*

CHECKERDT

MODNO

ONCEAUTH

AUTHSTAT

Borrower-Detail

- *TR_CONTRACT_REF_NO*
- *DR_CONTRACT_REF_NO*
- *DRAWDOWN_NO*
- *BORROWER*
- *FC_CONTRACT_REF_NO*
- *FC_USER_REF_NO*
- *TR_USER_REF_NO*
- *DR_USER_REF_NO*
- *BORROWER_NAME*
- *ASSET_AMT*
- *ASSET_RATIO*
- *PARTICIPANT_DETAILS*
  - *FC_CONTRACT_REF_NO*
  - *TR_CONTRACT_REF_NO*
  - *DR_CONTRACT_REF_NO*
  - *DRAWDOWN_NO*
  - *BORROWER*
  - *FC_USER_REF_NO*
  - *TR_USER_REF_NO*
  - *DR_USER_REF_NO*
  - *BORROWER_NAME*

Contract

- *FCCREF*
- *VERNO*
- *EVENTS*
  - *ESN*
  - *EVENTDT*
  - *EVENTCD*
  - *DESCR*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*

INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2

ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
AMTDUE_DETAIL
PARTREF

BWRREFNO

COMPONENT

DUEDT

COMPNTCCY

INFLOWOUTFLOW

LIQDESN

BWRAMT

BWRESN

AMTDUE

RNDDIFF

SKIMMARGIN

COMPNTAMTDUE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

Amount-Due-Master

Attribute	Description	
Name	Amount-Due-Master	
Datatype		
Description	Include the details of master record of amount due details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PROCSTATUS

Attribute	Description	
Name	PROCSTATUS	
Datatype	String	
Description	Indicates Processed Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PMNTSTAT

Attribute	Description	
Name	PMNTSTAT	
Datatype	String	
Description	Indicates Payment Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTREF

Attribute	Description
Name	PARTREF
Datatype	String
Description	Indicates Participant Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PARTNAME

Attribute	Description
Name	PARTNAME
Datatype	String
Description	Indicates Participant
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTEVNTDT

Attribute	Description
Name	PARTEVNTDT
Datatype	Date
Description	Indicates Participant Event Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTVALDT

Attribute	Description
Name	PARTVALDT
Datatype	Date
Description	Indicates Participant Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BWRESN

Attribute	Description
Name	BWRESN
Datatype	Number
Description	Indicates Borrower Event Sequence Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

BWRREFNO

Attribute	Description
Name	BWRREFNO
Datatype	String
Description	Indicates Borrower Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BWREVNT

Attribute	Description
Name	BWREVNT
Datatype	String
Description	Indicates Borrower Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BWREVNTDT

Attribute	Description
Name	BWREVNTDT
Datatype	Date
Description	Indicates Borrower Event Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BWRVALDT

Attribute	Description
Name	BWRVALDT
Datatype	Date
Description	Indicates Borrower Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	String
Description	Indicates Liquidation Mode

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQDEVNT

Attribute	Description
Name	LIQDEVNT
Datatype	String
Description	Indicates Liquidation Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LIQDESN

Attribute	Description
Name	LIQDESN
Datatype	Number
Description	Indicates Liquidation Event Sequence Number
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

MRGPESN

Attribute	Description
Name	MRGPESN
Datatype	Number
Description	Indicates MRGP Event Sequence Number
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDT

Attribute	Description
Name	MAKERDT

Datatype	Date
Description	Indicates date and timestamp when the user created the record

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDT

Attribute	Description
Name	CHECKERDT
Datatype	Date
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Borrower-Detail

Attribute	Description
Name	Borrower-Detail
Datatype	
Description	Includes Borrower details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TR_CONTRACT_REF_NO

Attribute	Description
Name	TR_CONTRACT_REF_NO
Datatype	String
Description	Tranche Contract Reference Number.
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DR_CONTRACT_REF_NO

Attribute	Description
Name	DR_CONTRACT_REF_NO
Datatype	String
Description	Indicates Drawdown Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRAWDOWN_NO

Attribute	Description
Name	DRAWDOWN_NO
Datatype	Number
Description	Indicates Drawdown Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates Borrowing Customer.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FC_CONTRACT_REF_NO

Attribute	Description
Name	FC_CONTRACT_REF_NO
Datatype	String
Description	Indicates Facility Contract Referencne Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FC_USER_REF_NO

Attribute	Description
Name	FC_USER_REF_NO
Datatype	String
Description	Indicates Facility User Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TR_USER_REF_NO

Attribute	Description
Name	TR_USER_REF_NO
Datatype	String
Description	Indicates Tranche User Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DR_USER_REF_NO

Attribute	Description
Name	DR_USER_REF_NO
Datatype	String
Description	Indicates Drawdown User Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	Indicate Borrower Name.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSET_AMT

Attribute	Description
Name	ASSET_AMT
Datatype	Number
Description	Indicates Asset Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

ASSET_RATIO

Attribute	Description
Name	ASSET_RATIO
Datatype	Number
Description	Indicates Asset Ratio
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

PARTICIPANT_DETAILS

Attribute	Description
Name	PARTICIPANT_DETAILS

Datatype	
Description	Participant Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FC_CONTRACT_REF_NO

Attribute	**Description**
Name	FC_CONTRACT_REF_NO
Datatype	String
Description	Indicates Facility Contract Referencne Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TR_CONTRACT_REF_NO

Attribute	**Description**
Name	TR_CONTRACT_REF_NO
Datatype	String
Description	Tranche Contract Reference Number.
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DR_CONTRACT_REF_NO

Attribute	**Description**
Name	DR_CONTRACT_REF_NO
Datatype	String
Description	Indicates Drawdown Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRAWDOWN_NO

Attribute	**Description**
Name	DRAWDOWN_NO
Datatype	Number
Description	Indicates Drawdown Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates Borrowing Customer.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FC_USER_REF_NO

Attribute	Description
Name	FC_USER_REF_NO
Datatype	String
Description	Indicates Facility User Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TR_USER_REF_NO

Attribute	Description
Name	TR_USER_REF_NO
Datatype	String
Description	Indicates Tranche User Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DR_USER_REF_NO

Attribute	Description
Name	DR_USER_REF_NO
Datatype	String
Description	Indicates Drawdown User Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BORROWER_NAME

Attribute	Description
Name	BORROWER_NAME
Datatype	String
Description	Indicate Borrower Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Contract

Attribute	Description
Name	Contract
Datatype	
Description	Includes Contract details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flex Cube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

EVENTS

Attribute	Description
Name	EVENTS
Datatype	
Description	Events

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOP

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicates Event date	
Attributes	Attribute	Description
	minOccurs	0

TOP

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	Date	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0

TOP

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates Description	
Restrictions	Restrictions	Description
	maxLength	35

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	

Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4

Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	**Description**
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	**Description**
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	**Description**
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	**Description**
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	**Description**
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	**Description**
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	**Description**
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	**Description**
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	**Description**
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTDUE_DETAIL

Attribute	**Description**
Name	AMTDUE_DETAIL
Datatype	
Description	Includes Amount Due details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTREF

Attribute	**Description**
Name	PARTREF
Datatype	String
Description	Indicates Participant Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BWRREFNO

Attribute	Description
Name	BWRREFNO
Datatype	String
Description	Indicates Borrower Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DUEDT

Attribute	Description
Name	DUEDT
Datatype	Date
Description	Indicates Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNTCCY

Attribute	Description
Name	COMPNTCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INFLOWOUTFLOW

Attribute	Description
Name	INFLOWOUTFLOW

Datatype	String
Description	Indicates Inflow or Outflow
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQDESN

Attribute	**Description**
Name	LIQDESN
Datatype	Number
Description	Indicates Liquidation Event Sequence Number
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

BWRAMT

Attribute	**Description**
Name	BWRAMT
Datatype	String
Description	Indicates Borrower Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BWRESN

Attribute	**Description**
Name	BWRESN
Datatype	Number
Description	Indicates Borrower Event Sequence Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

RNDDIFF

Attribute	Description
Name	RNDDIFF
Datatype	Number
Description	Indicates Rounding Difference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SKIMMARGIN

Attribute	Description
Name	SKIMMARGIN
Datatype	String
Description	Indicates Skim Margin
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

COMPNTAMTDUE

Attribute	Description
Name	COMPNTAMTDUE
Datatype	String
Description	Indicates Component Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.7.4.LL-Participant-Save-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amount-Due-Master-PK*
    - *PARTREF*
    - *BWRESN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO PK Response

TOP

Amount-Due-Master-PK

Attribute	Description	
Name	Amount-Due-Master-PK	
Datatype		
Description	Indicates the PK information regarding the Amount Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTREF

Attribute	Description

Name	PARTREF
Datatype	String
Description	Indicates Participant Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BWRESN

Attribute	Description
Name	BWRESN
Datatype	Number
Description	Indicates Borrower Event sequence Number
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.8.QueryParticipantProduct

Query of the Participant Product

2.8.1.LL-QueryParticipantProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRODCODE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes IO information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

2.8.2.LL-QueryParticipantProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-IO*
      - *PRODCODE*
    - *Product-Details-Full*
      - *PRODCODE*
      - *PRODDESC*
      - *PRODSLOGAN*
      - *PRODREMARKS*
      - *PRODSTARTDT*
      - *PRODENDDT*
      - *PRODGROUP*
      - *WHCODE*
      - *NORMRATEVAR*
      - *MAXRATEVAR*
      - *PRODTYPE*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Product-Preferences

- *AUTOCOLLN*
- *AUTOINIT*
- *BORRWERPRDCODE*

AccRoleToHeadMap

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

ProductEvents

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

BranchCcyRestrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

CustomerRestrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

ProductMISDetails

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Diary-Events

EVENTCODE

ProductUDF

Field-Details

FLDNUM

FLDNAME

Product-AdhocFee-Master

COMPNT

CLASSCODE

CLASSDESC

PROPREQD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Indicates the IO information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Indicates the Full Response information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODDESC

Attribute	Description	
Name	PRODDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRODREMARKS

Attribute	Description
Name	PRODREMARKS
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRODSTARTDT

Attribute	Description
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP

Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WHCODE

Attribute	**Description**
Name	WHCODE
Datatype	String
Description	Indicates the Warehouse Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NORMRATEVAR

Attribute	**Description**
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATEVAR

Attribute	**Description**
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODTYPE

Attribute	**Description**
Name	PRODTYPE
Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,F,T,

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	Attribute: minOccurs, Description: 0

TOP

AUTOCOLLN

Attribute	Description
Name	AUTOCOLLN
Datatype	String
Description	Indicates the Auto Collection Y for Yes;N for No
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

AUTOINIT

Attribute	Description
Name	AUTOINIT
Datatype	String
Description	Indicates the Auto Disbursement Y for Yes;N for No
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

BORRWERPRDCODE

Attribute	Description
Name	BORRWERPRDCODE
Datatype	String
Description	Indicates the Linked Borrower Product code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

AccRoleToHeadMap

Attribute	Description
Name	AccRoleToHeadMap
Datatype	

Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLASCD

Attribute	Description

Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	**Description**
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description

Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	**Description**
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates reval Required

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	Description

Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	Attribute: minOccurs — Description: 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP

Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ProductUDF

Attribute	Description
Name	ProductUDF
Datatype	
Description	Includes Product UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASSCODE

Attribute	Description
Name	CLASSCODE
Datatype	String
Description	Indicate class code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASSDESC

Attribute	Description
Name	CLASSDESC
Datatype	String
Description	Indicate class description.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.9.CreateBorrowerProduct

Creation of Borrower Product

2.9.1.LN-AmendBorrowerProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRODCODE*
    - *PRODDESC*
    - *PRODSLOGAN*
    - *PRODREMARK*
    - *PRODSTARTDT*
    - *PRODENDDT*
    - *PRODGROUP*
    - *POOLCODE*
    - *NOOFLEGS*
    - *BRNLIST*
    - *CCYLIST*
    - *CATGLIST*
    - *NORMRATEVAR*
    - *MAXRATEVAR*
    - *PRODTYPE*

RATECODEPREF
RATETYPEPREF
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
IGNOREHOL
HOLCCY
APPLYFCHOLCCY
APPLYLCHOLCCY
CASCDSCH
MVACROSSMTH
MATIGNHOL
MATMVACROSSMTH
ACCTGL
REKEYCCY
REKEYSYNAMT
REKEYCPTY
REKEYSTDT
REKEYENDDT
MATHOLCCY
MATAPPFCHOLCCY
MATAPPCONTHOLCCY
MATAPPLCHOLCCY
SCHBRNHOL
MATBRNHOL
FCPRODTYPE
SCHMOVMNT
MATSCHMOVMNT
PARTPRODFC
Borrower-Tranche-Products
BWRTRPROD
PRODCODETR
PARTPRODTR
Borrower-DrawDown-Products
PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODEDD

- *PARTPRODDD*
- *Product-Diary-Events*
  - *EVENTCODE*
- *AccRoleToHeadMap*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *ProductEvents*
  - *CLASCD*
  - *CLASDESC*
  - *Event-Details*
    - *EVNTCD*
    - *EVENTDESC*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
    - *Advices*
      - *MSGTYP*
      - *DESC*
      - *GENTIME*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *BranchCcyRestrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *CLASDESC*
  - *Branch-List*

BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
CustomerRestrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
ProductMISDetails
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Party-Details
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-AdhocFee-Master
COMPNT
CLASSCODE
CLASSDESC
PROPREQD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	**Description**
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	**Description**
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	This XSD indicates the Product Details for Full Screen

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRODREMARK

Attribute	Description
Name	PRODREMARK
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRODSTARTDT

Attribute	Description
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	Indicates the Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NOOFLEGS

Attribute	Description
Name	NOOFLEGS
Datatype	Number
Description	Indicates the Number of Legs
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNLIST

Attribute	Description
Name	BRNLIST
Datatype	String
Description	Indicates Branches
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCYLIST

Attribute	**Description**
Name	CCYLIST
Datatype	String
Description	Indicates Currency details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CATGLIST

Attribute	**Description**
Name	CATGLIST
Datatype	String
Description	Indicates Category details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NORMRATEVAR

Attribute	**Description**
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATEVAR

Attribute	**Description**
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODTYPE

Attribute	**Description**
Name	PRODTYPE

Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	Indicates the Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYPEPREF

Attribute	Description
Name	RATETYPEPREF
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String

Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	**Description**
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	Attribute: minOccurs; Description: 0

TOP

IGNOREHOL

Attribute	Description
Name	IGNOREHOL
Datatype	String
Description	Indicates the Ignore Holidays Y for Yes;N for No
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	Indicates the Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

APPLYFCHOLCCY

Attribute	Description
Name	APPLYFCHOLCCY
Datatype	String
Description	Indicates the Apply Facility Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

APPLYLCHOLCCY

Attribute	Description
Name	APPLYLCHOLCCY
Datatype	String
Description	Indicates the Apply Local Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASCDSCH

Attribute	Description
Name	CASCDSCH
Datatype	String
Description	Indicates Cascade Schedules Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MVACROSSMTH

Attribute	Description
Name	MVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATIGNHOL

Attribute	Description
Name	MATIGNHOL
Datatype	String
Description	Indicates Ignore Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATMVACROSSMTH

Attribute	Description
Name	MATMVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCTGL

Attribute	Description
Name	ACCTGL
Datatype	String
Description	Indicates the Account GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REKEYCCY

Attribute	Description
Name	REKEYCCY
Datatype	String
Description	Indicates the Rekey Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSYNAMT

Attribute	Description
Name	REKEYSYNAMT
Datatype	String
Description	Indicates the Rekey Amount Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYCPTY

Attribute	Description
Name	REKEYCPTY
Datatype	String
Description	Indicates the Rekey Counterparty Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSTDT

Attribute	Description
Name	REKEYSTDT
Datatype	String
Description	Indicates the Rekey Start Date Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYENDDT

Attribute	Description
Name	REKEYENDDT
Datatype	String
Description	Indicates the Rekey End date Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	String
Description	Indicates the Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MATAPPFCHOLCCY

Attribute	Description
Name	MATAPPFCHOLCCY
Datatype	String
Description	Indicates the Apply Facility Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATAPPCONTHOLCCY

Attribute	Description
Name	MATAPPCONTHOLCCY
Datatype	String
Description	Indicates the Apply Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATAPPLCHOLCCY

Attribute	Description
Name	MATAPPLCHOLCCY
Datatype	String
Description	Indicates the Apply Local Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHBRNHOL

Attribute	Description
Name	SCHBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATBRNHOL

Attribute	Description
Name	MATBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCPRODTYPE

Attribute	Description
Name	FCPRODTYPE
Datatype	String
Description	Indicates the Product type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHMOVMNT

Attribute	Description
Name	SCHMOVMNT
Datatype	String
Description	Indicates Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

MATSCHMOVMNT

Attribute	Description
Name	MATSCHMOVMNT
Datatype	String
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

PARTPRODFC

Attribute	Description
Name	PARTPRODFC
Datatype	String
Description	Indicates Offset Participant Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Borrower-Tranche-Products

Attribute	Description
Name	Borrower-Tranche-Products
Datatype	
Description	Includes Borrower Tranche Products details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRODCODETR

Attribute	Description
Name	PRODCODETR
Datatype	String
Description	Indicates Tranche Product Code
Restrictions	Restrictions: maxLength — Description: 4

TOP

PARTPRODTR

Attribute	Description
Name	PARTPRODTR
Datatype	String
Description	Indicates Participant Product
Restrictions	Restrictions: maxLength — Description: 4

TOP

Borrower-DrawDown-Products

Attribute	Description
Name	Borrower-DrawDown-Products
Datatype	
Description	Includes Borrower DrawDown Products details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

BWRTRPROD

Attribute	Description	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

BWRDDPROD

Attribute	Description	
Name	BWRDDPROD	
Datatype	String	
Description	Indicates Borrower Drawdown Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

PRODCODEDD

Attribute	Description	
Name	PRODCODEDD	
Datatype	String	
Description	Indicates Drawdown Product code	
Restrictions	Restrictions	Description
	maxLength	4

TOP

PARTPRODDD

Attribute	Description	
Name	PARTPRODDD	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	Restrictions	Description
	maxLength	4

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events

Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTCODE

Attribute	**Description**
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AccRoleToHeadMap

Attribute	**Description**
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

ORACLE

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description

Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ProductEvents

Attribute	**Description**
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	**Description**
Name	Event-Details
Datatype	
Description	Indicates Event Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

TOP

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	**Description**	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 50

TOP

Product-Party-Details

Attribute	Description
Name	Product-Party-Details
Datatype	
Description	Includes Product party details
Attributes	Attribute: maxOccurs / Description: unbounded Attribute: minOccurs / Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASSCODE

Attribute	Description
Name	CLASSCODE
Datatype	String
Description	Indicate class code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASSDESC

Attribute	Description
Name	CLASSDESC
Datatype	String
Description	Indicate class description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.9.2.LN-AmendBorrowerProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRODCODE*
    - *PRODDESC*
    - *PRODSLOGAN*
    - *PRODREMARK*
    - *PRODENDDT*
    - *PRODGROUP*
    - *NORMRATEVAR*
    - *MAXRATEVAR*
    - *MODNO*
    - *Product-Preferences*
      - *IGNOREHOL*
      - *CASCDSCH*
      - *MVACROSSMTH*
      - *MATIGNHOL*
      - *MATMVACROSSMTH*
      - *REKEYCCY*
      - *REKEYSYNAMT*
      - *REKEYCPTY*

- *REKEYSTDT*
- *REKEYENDDT*
- *SCHBRNHOL*
- *MATBRNHOL*
- *SCHMOVMNT*
- *MATSCHMOVMNT*
- *Borrower-Tranche-Products*
  - *BWRTRPROD*
  - *Borrower-DrawDown-Products*
    - *PRODCODE*
    - *BWRTRPROD*
    - *BWRDDPROD*
- *Product-Diary-Events*
  - *EVENTCODE*
- *AccRoleToHeadMap*
  - *CLASCD*
  - *Mapping-Details*
    - *ACCTRL*
    - *ACCTHD*
    - *STAT*
- *ProductEvents*
  - *CLASCD*
  - *Event-Details*
    - *EVNTCD*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
    - *Advices*
      - *MSGTYP*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *BranchCcyRestrictions*
  - *CCYLST*

BRNLST
CLASCD
Branch-List
BRNDISALOW
Ccy-List
BGTDLCCY
SOLDCCY
CustomerRestrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
Customers
CSTID
ALWD
ProductMISDetails
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
Product-Party-Details
PARTYTYPE
REPEATING
MANDATORY
Product-AdhocFee-Master
COMPNT
PROPREQD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	This XSD indicates the Product Details for INput Only

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODREMARK

Attribute	Description
Name	PRODREMARK
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String

Description	Indicates the Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NORMRATEVAR

Attribute	**Description**
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATEVAR

Attribute	**Description**
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Product-Preferences

Attribute	**Description**
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IGNOREHOL

Attribute	**Description**

Name	IGNOREHOL
Datatype	String
Description	Indicates the Ignore Holidays Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASCDSCH

Attribute	**Description**
Name	CASCDSCH
Datatype	String
Description	Indicates Cascade Schedules Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MVACROSSMTH

Attribute	**Description**
Name	MVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATIGNHOL

Attribute	**Description**
Name	MATIGNHOL
Datatype	String
Description	Indicates Ignore Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATMVACROSSMTH

Attribute	**Description**
Name	MATMVACROSSMTH

Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYCCY

Attribute	Description
Name	REKEYCCY
Datatype	String
Description	Indicates the Rekey Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSYNAMT

Attribute	Description
Name	REKEYSYNAMT
Datatype	String
Description	Indicates the Rekey Amount Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYCPTY

Attribute	Description
Name	REKEYCPTY
Datatype	String
Description	Indicates the Rekey Counterparty Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSTDT

Attribute	Description
Name	REKEYSTDT
Datatype	String

Description	Indicates the Rekey Start Date Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYENDDT

Attribute	Description
Name	REKEYENDDT
Datatype	String
Description	Indicates the Rekey End date Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHBRNHOL

Attribute	Description
Name	SCHBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATBRNHOL

Attribute	Description
Name	MATBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHMOVMNT

Attribute	Description
Name	SCHMOVMNT
Datatype	String

Description	Indicates Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

MATSCHMOVMNT

Attribute	Description
Name	MATSCHMOVMNT
Datatype	String
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Borrower-Tranche-Products

Attribute	Description
Name	Borrower-Tranche-Products
Datatype	
Description	Includes Borrower Tranche Products details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Borrower-DrawDown-Products

Attribute	Description
Name	Borrower-DrawDown-Products
Datatype	
Description	Includes Borrower DrawDown Products details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 4

TOP

BWRDDPROD

Attribute	Description
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 4

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	Attribute: maxOccurs / Description: unbounded Attribute: minOccurs / Description: 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AccRoleToHeadMap

Attribute	Description
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL

Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MISHD

Attribute	Description
Name	MISHD

Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String

Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	**Description**	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	**Description**	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	**Description**	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Product-Party-Details

Attribute	Description
Name	Product-Party-Details
Datatype	
Description	Includes Product party details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.9.3.LN-AmendBorrowerProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-IO*
      - *PRODCODE*
      - *PRODDESC*
      - *PRODSLOGAN*
      - *PRODREMARK*
      - *PRODENDDT*
      - *PRODGROUP*
      - *NORMRATEVAR*
      - *MAXRATEVAR*
      - *MODNO*
      - *Product-Preferences*
        - *IGNOREHOL*
        - *CASCDSCH*
        - *MVACROSSMTH*
        - *MATIGNHOL*
        - *MATMVACROSSMTH*
        - *REKEYCCY*
        - *REKEYSYNAMT*

REKEYCPTY
REKEYSTDT
REKEYENDDT
SCHBRNHOL
MATBRNHOL
SCHMOVMNT
MATSCHMOVMNT
Borrower-Tranche-Products
BWRTRPROD
Borrower-DrawDown-Products
PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODEDD
PARTPRODDD
BWRTRPROD
PRODCODETR
PARTPRODTR
Borrower-DrawDown-Products
PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODEDD
PARTPRODDD
Product-Diary-Events
EVENTCODE
AccRoleToHeadMap
CLASCD
Mapping-Details
ACCTRL
ACCTHD
STAT
ACCTRL
ROLDESC
ACCTHD
GLDESC
ProductEvents
CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions
CCYLST
BRNLST
CLASCD
Branch-List
BRNDISALOW
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY

SOLDCCY
BGTDLCCY
CCYNAME
CustomerRestrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
CATGDSAW
DESCRIPTION
Customers
CSTID
ALWD
CSTID
CUSTNAME
ALWD
ProductMISDetails
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
MISCLS
MISCD
Product-Party-Details
PARTYTYPE
REPEATING
MANDATORY
Product-AdhocFee-Master
COMPNT
PROPREQD
Product-Details-Full
PRODCODE
PRODDESC
PRODSLOGAN
PRODREMARK
PRODSTARTDT
PRODENDDT

PRODGROUP
POOLCODE
NOOFLEGS
BRNLIST
CCYLIST
CATGLIST
NORMRATEVAR
MAXRATEVAR
PRODTYPE
RATECODEPREF
RATETYPEPREF
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
- *IGNOREHOL*
- *HOLCCY*
- *APPLYFCHOLCCY*
- *APPLYLCHOLCCY*
- *CASCDSCH*
- *MVACROSSMTH*
- *MATIGNHOL*
- *MATMVACROSSMTH*
- *ACCTGL*
- *REKEYCCY*
- *REKEYSYNAMT*
- *REKEYCPTY*
- *REKEYSTDT*
- *REKEYENDDT*
- *MATHOLCCY*
- *MATAPPFCHOLCCY*
- *MATAPPCONTHOLCCY*
- *MATAPPLCHOLCCY*
- *SCHBRNHOL*
- *MATBRNHOL*
- *FCPRODTYPE*
- *SCHMOVMNT*
- *MATSCHMOVMNT*
- *PARTPRODFC*

Borrower-Tranche-Products
BWRTRPROD
Borrower-DrawDown-Products
PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODEDD
PARTPRODDD
BWRTRPROD
PRODCODETR
PARTPRODTR
Borrower-DrawDown-Products
PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODEDD
PARTPRODDD
Product-Diary-Events
EVENTCODE
AccRoleToHeadMap
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ACCTHD
STAT
ACCTRL
ROLDESC
ACCTHD
GLDESC
ProductEvents
CLASCD
CLASDESC
Event-Details
EVNTCD
Accounting-Entries
ACCRLCD
AMTTAG

DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
SUPRS
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CHGREQD
MSGTYP
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GENTIME
SUPRS
PRIOR
CHGREQD
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL

REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
SOLDCCY
BGTDLCCY
CCYNAME
CustomerRestrictions

CATGLIS
CLASCD
Cust-Categories
CATGDSAW
CATGDSAW
DESCRIPTION
Customers
CSTID
ALWD
CSTID
CUSTNAME
ALWD
ProductMISDetails
MISGRP
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MISCLS
MISCD
KYID
MISCLS
MISCD
Product-Party-Details
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-AdhocFee-Master
COMPNT
CLASSCODE
CLASSDESC
PROPREQD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	This XSD indicates the Product Details for Input Only

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODDESC

Attribute	Description	
Name	PRODDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRODREMARK

Attribute	Description
Name	PRODREMARK
Datatype	String
Description	Indicates the Product Remarks

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO

Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Product-Preferences

Attribute	**Description**
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IGNOREHOL

Attribute	**Description**
Name	IGNOREHOL
Datatype	String
Description	Indicates the Ignore Holidays Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CASCDSCH

Attribute	**Description**
Name	CASCDSCH
Datatype	String
Description	Indicates Cascade Schedules Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MVACROSSMTH

Attribute	**Description**
Name	MVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATIGNHOL

Attribute	**Description**	
Name	MATIGNHOL	
Datatype	String	
Description	Indicates Ignore Holiday Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATMVACROSSMTH

Attribute	**Description**	
Name	MATMVACROSSMTH	
Datatype	String	
Description	Indicates Move Across Months Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REKEYCCY

Attribute	**Description**	
Name	REKEYCCY	
Datatype	String	
Description	Indicates the Rekey Currency Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REKEYSYNAMT

Attribute	**Description**
Name	REKEYSYNAMT
Datatype	String
Description	Indicates the Rekey Amount Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REKEYCPTY

Attribute	Description
Name	REKEYCPTY
Datatype	String
Description	Indicates the Rekey Counterparty Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REKEYSTDT

Attribute	Description
Name	REKEYSTDT
Datatype	String
Description	Indicates the Rekey Start Date Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REKEYENDDT

Attribute	Description
Name	REKEYENDDT
Datatype	String
Description	Indicates the Rekey End date Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHBRNHOL

Attribute	Description
Name	SCHBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATBRNHOL

Attribute	Description
Name	MATBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHMOVMNT

Attribute	Description
Name	SCHMOVMNT
Datatype	String
Description	Indicates Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

MATSCHMOVMNT

Attribute	Description
Name	MATSCHMOVMNT
Datatype	String
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

Borrower-Tranche-Products

Attribute	Description
Name	Borrower-Tranche-Products
Datatype	
Description	Includes Borrower Tranche Products details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Borrower-DrawDown-Products

Attribute	Description
Name	Borrower-DrawDown-Products
Datatype	
Description	Includes Borrower DrawDown Products details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

BWRDDPROD

Attribute	Description
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BWRDDPROD

Attribute	Description
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCODEDD

Attribute	Description
Name	PRODCODEDD
Datatype	String
Description	Indicates Drawdown Product code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PARTPRODDD

Attribute	Description
Name	PARTPRODDD
Datatype	String
Description	Indicates Participant Product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCODETR

Attribute	Description
Name	PRODCODETR
Datatype	String
Description	Indicates Tranche Product Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PARTPRODTR

Attribute	Description
Name	PARTPRODTR
Datatype	String
Description	Indicates Participant Product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Borrower-DrawDown-Products

Attribute	Description
Name	Borrower-DrawDown-Products
Datatype	
Description	Includes Borrower DrawDown Products details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRDDPROD

Attribute	Description
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCODE

Attribute	Description
Name	PRODCODE

Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BWRDDPROD

Attribute	Description
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCODEDD

Attribute	Description
Name	PRODCODEDD
Datatype	String
Description	Indicates Drawdown Product code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PARTPRODDD

Attribute	Description
Name	PARTPRODDD
Datatype	String
Description	Indicates Participant Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AccRoleToHeadMap

Attribute	Description
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details

Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MISHD

Attribute	Description
Name	MISHD

Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

ORACLE

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSGTYP

Attribute	Description

Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.

Attributes	Attribute	Description
	minOccurs	0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description

Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	**Description**
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	**Description**
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,B,S,

TOP

Advices

Attribute	Description
Name	Advices

Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BGTDLCCY

Attribute	Description

Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	**Description**
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

ProductMISDetails

Attribute	**Description**
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description

Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Party-Details

Attribute	Description
Name	Product-Party-Details
Datatype	
Description	Includes Product party details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	This XSD indicates the Product Details for Full Screen

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODREMARK

Attribute	Description
Name	PRODREMARK
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODSTARTDT

Attribute	Description
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	6

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	Indicates the Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NOOFLEGS

Attribute	Description
Name	NOOFLEGS
Datatype	Number
Description	Indicates the Number of Legs
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNLIST

Attribute	Description
Name	BRNLIST
Datatype	String
Description	Indicates Branches
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCYLIST

Attribute	Description
Name	CCYLIST
Datatype	String
Description	Indicates Currency details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CATGLIST

Attribute	Description
Name	CATGLIST
Datatype	String
Description	Indicates Category details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	Attribute: minOccurs — Description: 0

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	Indicates the Rate Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RATETYPEPREF

Attribute	Description	
Name	RATETYPEPREF	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IGNOREHOL

Attribute	Description
Name	IGNOREHOL
Datatype	String
Description	Indicates the Ignore Holidays Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	Indicates the Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

APPLYFCHOLCCY

Attribute	Description

Name	APPLYFCHOLCCY
Datatype	String
Description	Indicates the Apply Facility Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

APPLYLCHOLCCY

Attribute	Description
Name	APPLYLCHOLCCY
Datatype	String
Description	Indicates the Apply Local Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASCDSCH

Attribute	Description
Name	CASCDSCH
Datatype	String
Description	Indicates Cascade Schedules Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MVACROSSMTH

Attribute	Description
Name	MVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATIGNHOL

Attribute	Description
Name	MATIGNHOL

Datatype	String
Description	Indicates Ignore Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATMVACROSSMTH

Attribute	**Description**
Name	MATMVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCTGL

Attribute	**Description**
Name	ACCTGL
Datatype	String
Description	Indicates the Account GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REKEYCCY

Attribute	**Description**
Name	REKEYCCY
Datatype	String
Description	Indicates the Rekey Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSYNAMT

Attribute	**Description**
Name	REKEYSYNAMT
Datatype	String

Description	Indicates the Rekey Amount Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYCPTY

Attribute	**Description**
Name	REKEYCPTY
Datatype	String
Description	Indicates the Rekey Counterparty Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSTDT

Attribute	**Description**
Name	REKEYSTDT
Datatype	String
Description	Indicates the Rekey Start Date Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYENDDT

Attribute	**Description**
Name	REKEYENDDT
Datatype	String
Description	Indicates the Rekey End date Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATHOLCCY

Attribute	**Description**
Name	MATHOLCCY
Datatype	String
Description	Indicates the Holiday Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MATAPPFCHOLCCY

Attribute	Description
Name	MATAPPFCHOLCCY
Datatype	String
Description	Indicates the Apply Facility Currency Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATAPPCONTHOLCCY

Attribute	Description
Name	MATAPPCONTHOLCCY
Datatype	String
Description	Indicates the Apply Currency Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATAPPLCHOLCCY

Attribute	Description
Name	MATAPPLCHOLCCY
Datatype	String
Description	Indicates the Apply Local Currency Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHBRNHOL

Attribute	Description
Name	SCHBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATBRNHOL

Attribute	Description
Name	MATBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FCPRODTYPE

Attribute	Description
Name	FCPRODTYPE
Datatype	String
Description	Indicates the Product type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHMOVMNT

Attribute	Description
Name	SCHMOVMNT
Datatype	String
Description	Indicates Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

MATSCHMOVMNT

Attribute	Description
Name	MATSCHMOVMNT
Datatype	String
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

PARTPRODFC

Attribute	Description
Name	PARTPRODFC
Datatype	String
Description	Indicates Offset Participant Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Borrower-Tranche-Products

Attribute	Description
Name	Borrower-Tranche-Products
Datatype	
Description	Includes Borrower Tranche Products details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Borrower-DrawDown-Products

Attribute	Description
Name	Borrower-DrawDown-Products
Datatype	
Description	Includes Borrower DrawDown Products details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BWRDDPROD

Attribute	Description
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

BWRDDPROD

Attribute	Description
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRODCODEDD

Attribute	Description
Name	PRODCODEDD
Datatype	String
Description	Indicates Drawdown Product code
Restrictions	Restrictions: maxLength — Description: 4

TOP

PARTPRODDD

Attribute	Description
Name	PARTPRODDD
Datatype	String
Description	Indicates Participant Product
Restrictions	Restrictions: maxLength — Description: 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCODETR

Attribute	Description
Name	PRODCODETR
Datatype	String
Description	Indicates Tranche Product Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PARTPRODTR

Attribute	Description
Name	PARTPRODTR
Datatype	String
Description	Indicates Participant Product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Borrower-DrawDown-Products

Attribute	Description
Name	Borrower-DrawDown-Products
Datatype	
Description	Includes Borrower DrawDown Products details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String

Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRDDPROD

Attribute	**Description**
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCODE

Attribute	**Description**
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRTRPROD

Attribute	**Description**
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRDDPROD

Attribute	**Description**
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

PRODCODEDD

Attribute	Description
Name	PRODCODEDD
Datatype	String
Description	Indicates Drawdown Product code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PARTPRODDD

Attribute	Description
Name	PARTPRODDD
Datatype	String
Description	Indicates Participant Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AccRoleToHeadMap

Attribute	Description
Name	AccRoleToHeadMap
Datatype	

Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String

Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	**Description**
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	**Description**	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	**Description**	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	**Description**	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	Description

Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SOLDCCY

Attribute	Description

Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	**Description**
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CustomerRestrictions

Attribute	**Description**
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CSTID

Attribute	Description
Name	CSTID

Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	**Description**
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

ProductMISDetails

Attribute	**Description**
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description

Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	**Description**
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Party-Details

Attribute	**Description**
Name	Product-Party-Details
Datatype	
Description	Includes Product party details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASSCODE

Attribute	Description	
Name	CLASSCODE	
Datatype	String	
Description	Indicate class code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASSDESC

Attribute	Description	
Name	CLASSDESC	
Datatype	String	
Description	Indicate class description.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Flexcube Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Flexcube Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.9.4.LN-AmendBorrowerProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRODCODE*
    - *Product-Details-IO*
      - *PRODCODE*
      - *PRODDESC*
      - *PRODSLOGAN*
      - *PRODREMARK*
      - *PRODENDDT*
      - *PRODGROUP*
      - *NORMRATEVAR*
      - *MAXRATEVAR*
      - *MODNO*
      - *Product-Preferences*
        - *IGNOREHOL*
        - *CASCDSCH*
        - *MVACROSSMTH*
        - *MATIGNHOL*
        - *MATMVACROSSMTH*

- *REKEYCCY*
- *REKEYSYNAMT*
- *REKEYCPTY*
- *REKEYSTDT*
- *REKEYENDDT*
- *SCHBRNHOL*
- *MATBRNHOL*
- *SCHMOVMNT*
- *MATSCHMOVMNT*
- *Borrower-Tranche-Products*
  - *BWRTRPROD*
  - *Borrower-DrawDown-Products*
    - *PRODCODE*
    - *BWRTRPROD*
    - *BWRDDPROD*
    - *PRODCODE*
    - *BWRTRPROD*
    - *BWRDDPROD*
    - *PRODCODEDD*
    - *PARTPRODDD*
  - *BWRTRPROD*
  - *PRODCODETR*
  - *PARTPRODTR*
  - *Borrower-DrawDown-Products*
    - *PRODCODE*
    - *BWRTRPROD*
    - *BWRDDPROD*
    - *PRODCODE*
    - *BWRTRPROD*
    - *BWRDDPROD*
    - *PRODCODEDD*
    - *PARTPRODDD*
- *Product-Diary-Events*
  - *EVENTCODE*
- *AccRoleToHeadMap*
  - *CLASCD*
  - *Mapping-Details*
    - *ACCTRL*
    - *ACCTHD*
    - *STAT*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*

ProductEvents

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions
CCYLST
BRNLST
CLASCD
Branch-List
BRNDISALOW
BRNDISALOW
BRNNAME

- *Ccy-List*
  - *BGTDLCCY*
  - *SOLDCCY*
  - *BGTDLCCY*
  - *CCYNAME*
- *CustomerRestrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *ALWD*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *ProductMISDetails*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD4*
  - *CSTCD5*
  - *Default-Mis-Codes*
    - *MISTYP*
    - *MISCLS*
    - *MISCD*
    - *KYID*
    - *MISCLS*
    - *MISCD*
- *Product-Party-Details*
  - *PARTYTYPE*
  - *REPEATING*
  - *MANDATORY*
- *Product-AdhocFee-Master*
  - *COMPNT*
  - *PROPREQD*
- *Product-Details-Full*
  - *PRODCODE*
  - *PRODDESC*
  - *PRODSLOGAN*
  - *PRODREMARK*

PRODSTARTDT

PRODENDDT

PRODGROUP

POOLCODE

NOOFLEGS

BRNLIST

CCYLIST

CATGLIST

NORMRATEVAR

MAXRATEVAR

PRODTYPE

RATECODEPREF

RATETYPEPREF

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Product-Preferences

- *IGNOREHOL*
- *HOLCCY*
- *APPLYFCHOLCCY*
- *APPLYLCHOLCCY*
- *CASCDSCH*
- *MVACROSSMTH*
- *MATIGNHOL*
- *MATMVACROSSMTH*
- *ACCTGL*
- *REKEYCCY*
- *REKEYSYNAMT*
- *REKEYCPTY*
- *REKEYSTDT*
- *REKEYENDDT*
- *MATHOLCCY*
- *MATAPPFCHOLCCY*
- *MATAPPCONTHOLCCY*
- *MATAPPLCHOLCCY*
- *SCHBRNHOL*
- *MATBRNHOL*
- *FCPRODTYPE*
- *SCHMOVMNT*

MATSCHMOVMNT
PARTPRODFC
Borrower-Tranche-Products
BWRTRPROD
Borrower-DrawDown-Products
PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODEDD
PARTPRODDD
BWRTRPROD
PRODCODETR
PARTPRODTR
Borrower-DrawDown-Products
PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODEDD
PARTPRODDD
Product-Diary-Events
EVENTCODE
AccRoleToHeadMap
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ACCTHD
STAT
ACCTRL
ROLDESC
ACCTHD
GLDESC
ProductEvents
CLASCD
CLASDESC
Event-Details
EVNTCD
Accounting-Entries

- *ACCRLCD*
- *AMTTAG*
- *DRCRINDICTR*
- *TRNCD*
- *NETINDICTR*
- *MISHD*
- *REVALPRGL*
- *REVALLSGL*
- *REVALRTCD*
- *REVALTXNCD*
- *HOLTREAT*
- *REVALREQD*
- *ACCRLCD*
- *AMTTAG*
- *DRCRINDICTR*
- *TRNCD*
- *NETINDICTR*
- *MISHD*
- *REVALPRGL*
- *REVALLSGL*
- *REVALRTCD*
- *REVALTXNCD*
- *HOLTREAT*
- *REVALREQD*
- *RATE_TYPE_INDICATOR*

Advices

- *MSGTYP*
- *SUPRS*
- *PRIOR*
- *CHGREQD*
- *MSGTYP*
- *DESC*
- *GENTIME*
- *SUPRS*
- *PRIOR*
- *CHGREQD*

EVNTCD

EVENTDESC

Accounting-Entries

- *ACCRLCD*
- *AMTTAG*
- *DRCRINDICTR*
- *TRNCD*
- *NETINDICTR*

MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
SUPRS
PRIOR
CHGREQD
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
SOLDCCY
BGTDLCCY

CCYNAME
CustomerRestrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
CATGDSAW
DESCRIPTION
Customers
CSTID
ALWD
CSTID
CUSTNAME
ALWD
ProductMISDetails
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
MISCLS
MISCD
Product-Party-Details
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-AdhocFee-Master
COMPNT
CLASSCODE
CLASSDESC
PROPREQD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	This XSD indicates the Product Details for PK Type

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	This XSD indicates the Product Details for Input Only

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODDESC

Attribute	Description	
Name	PRODDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

ORACLE

Restrictions	Restrictions	Description
	maxLength	105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODREMARK

Attribute	Description
Name	PRODREMARK
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	Attribute: minOccurs, Description: 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	Attribute: minOccurs, Description: 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: totalDigits, Description: 22

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	Attribute: minOccurs, Description: 0

TOP

IGNOREHOL

Attribute	Description
Name	IGNOREHOL
Datatype	String
Description	Indicates the Ignore Holidays Y for Yes;N for No
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

CASCDSCH

Attribute	Description
Name	CASCDSCH
Datatype	String
Description	Indicates Cascade Schedules Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MVACROSSMTH

Attribute	Description
Name	MVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATIGNHOL

Attribute	Description
Name	MATIGNHOL
Datatype	String
Description	Indicates Ignore Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATMVACROSSMTH

Attribute	Description
Name	MATMVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYCCY

Attribute	Description
Name	REKEYCCY
Datatype	String
Description	Indicates the Rekey Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSYNAMT

Attribute	Description
Name	REKEYSYNAMT
Datatype	String
Description	Indicates the Rekey Amount Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYCPTY

Attribute	Description
Name	REKEYCPTY
Datatype	String
Description	Indicates the Rekey Counterparty Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSTDT

Attribute	Description
Name	REKEYSTDT
Datatype	String
Description	Indicates the Rekey Start Date Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYENDDT

Attribute	Description
Name	REKEYENDDT
Datatype	String
Description	Indicates the Rekey End date Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHBRNHOL

Attribute	Description
Name	SCHBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATBRNHOL

Attribute	Description
Name	MATBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHMOVMNT

Attribute	Description
Name	SCHMOVMNT
Datatype	String
Description	Indicates Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

MATSCHMOVMNT

Attribute	Description
Name	MATSCHMOVMNT
Datatype	String
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Borrower-Tranche-Products

Attribute	Description
Name	Borrower-Tranche-Products
Datatype	
Description	Includes Borrower Tranche Products details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Borrower-DrawDown-Products

Attribute	Description
Name	Borrower-DrawDown-Products
Datatype	
Description	Includes Borrower DrawDown Products details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCODE

Attribute	Description

Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BWRDDPROD

Attribute	Description
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BWRDDPROD

Attribute	Description
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCODEDD

Attribute	Description
Name	PRODCODEDD
Datatype	String
Description	Indicates Drawdown Product code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PARTPRODDD

Attribute	Description
Name	PARTPRODDD
Datatype	String
Description	Indicates Participant Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCODETR

Attribute	Description
Name	PRODCODETR
Datatype	String
Description	Indicates Tranche Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PARTPRODTR

Attribute	Description
Name	PARTPRODTR
Datatype	String
Description	Indicates Participant Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Borrower-DrawDown-Products

Attribute	Description
Name	Borrower-DrawDown-Products
Datatype	
Description	Includes Borrower DrawDown Products details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRDDPROD

Attribute	**Description**
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCODE

Attribute	**Description**
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRTRPROD

Attribute	**Description**
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRDDPROD

Attribute	**Description**
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCODEDD

Attribute	Description
Name	PRODCODEDD
Datatype	String
Description	Indicates Drawdown Product code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PARTPRODDD

Attribute	Description
Name	PARTPRODDD
Datatype	String
Description	Indicates Participant Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AccRoleToHeadMap

Attribute	Description
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRTCD

Attribute	**Description**
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description

Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	**Description**
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	**Description**
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details

Attributes	Attribute	Description
	minOccurs	0

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	**Description**
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	**Description**
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CustomerRestrictions

Attribute	**Description**
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details

Attributes	Attribute	Description
	minOccurs	0

TOP

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD

Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details

Attributes	Attribute	Description
	minOccurs	0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

MISCLS

Attribute	Description

Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Product-Party-Details

Attribute	Description
Name	Product-Party-Details
Datatype	
Description	Includes Product party details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Product-AdhocFee-Master

Attribute	Description	
Name	Product-AdhocFee-Master	
Datatype		
Description	Includes Product Adhoc fee details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicate component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description	Indicate Propagation Required Y:yes N:no	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	This XSD indicates the Product Details for Full Screen

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODREMARK

Attribute	Description
Name	PRODREMARK
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODSTARTDT

Attribute	Description
Name	PRODSTARTDT

Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODENDDT

Attribute	**Description**
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODGROUP

Attribute	**Description**
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

POOLCODE

Attribute	**Description**
Name	POOLCODE
Datatype	String
Description	Indicates the Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NOOFLEGS

Attribute	**Description**
Name	NOOFLEGS
Datatype	Number
Description	Indicates the Number of Legs
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNLIST

Attribute	Description
Name	BRNLIST
Datatype	String
Description	Indicates Branches
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

CCYLIST

Attribute	Description
Name	CCYLIST
Datatype	String
Description	Indicates Currency details
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

CATGLIST

Attribute	Description
Name	CATGLIST
Datatype	String
Description	Indicates Category details
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	Attribute: minOccurs, Description: 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit

Attributes	Attribute	Description
	minOccurs	0

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	Indicates the Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATETYPEPREF

Attribute	Description
Name	RATETYPEPREF
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IGNOREHOL

Attribute	Description
Name	IGNOREHOL
Datatype	String
Description	Indicates the Ignore Holidays Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	Indicates the Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

APPLYFCHOLCCY

Attribute	Description
Name	APPLYFCHOLCCY
Datatype	String
Description	Indicates the Apply Facility Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

APPLYLCHOLCCY

Attribute	Description
Name	APPLYLCHOLCCY
Datatype	String
Description	Indicates the Apply Local Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASCDSCH

Attribute	Description
Name	CASCDSCH
Datatype	String
Description	Indicates Cascade Schedules Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MVACROSSMTH

Attribute	Description
Name	MVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATIGNHOL

Attribute	Description
Name	MATIGNHOL
Datatype	String
Description	Indicates Ignore Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATMVACROSSMTH

Attribute	Description
Name	MATMVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCTGL

Attribute	Description
Name	ACCTGL
Datatype	String
Description	Indicates the Account GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REKEYCCY

Attribute	Description
Name	REKEYCCY
Datatype	String
Description	Indicates the Rekey Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSYNAMT

Attribute	Description
Name	REKEYSYNAMT
Datatype	String
Description	Indicates the Rekey Amount Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYCPTY

Attribute	Description
Name	REKEYCPTY
Datatype	String
Description	Indicates the Rekey Counterparty Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSTDT

Attribute	Description
Name	REKEYSTDT
Datatype	String
Description	Indicates the Rekey Start Date Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYENDDT

Attribute	Description
Name	REKEYENDDT
Datatype	String
Description	Indicates the Rekey End date Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	String
Description	Indicates the Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MATAPPFCHOLCCY

Attribute	Description
Name	MATAPPFCHOLCCY
Datatype	String
Description	Indicates the Apply Facility Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATAPPCONTHOLCCY

Attribute	Description
Name	MATAPPCONTHOLCCY
Datatype	String
Description	Indicates the Apply Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATAPPLCHOLCCY

Attribute	Description
Name	MATAPPLCHOLCCY
Datatype	String
Description	Indicates the Apply Local Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHBRNHOL

Attribute	Description
Name	SCHBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATBRNHOL

Attribute	Description
Name	MATBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCPRODTYPE

Attribute	Description
Name	FCPRODTYPE
Datatype	String
Description	Indicates the Product type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHMOVMNT

Attribute	Description
Name	SCHMOVMNT
Datatype	String
Description	Indicates Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

MATSCHMOVMNT

Attribute	Description
Name	MATSCHMOVMNT
Datatype	String
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

PARTPRODFC

Attribute	Description
Name	PARTPRODFC
Datatype	String
Description	Indicates Offset Participant Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Borrower-Tranche-Products

Attribute	Description
Name	Borrower-Tranche-Products
Datatype	
Description	Includes Borrower Tranche Products details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Borrower-DrawDown-Products

Attribute	Description
Name	Borrower-DrawDown-Products
Datatype	
Description	Includes Borrower DrawDown Products details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRDDPROD

Attribute	**Description**
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCODE

Attribute	**Description**
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRTRPROD

Attribute	**Description**
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRDDPROD

Attribute	**Description**
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCODEDD

Attribute	Description
Name	PRODCODEDD
Datatype	String
Description	Indicates Drawdown Product code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PARTPRODDD

Attribute	Description
Name	PARTPRODDD
Datatype	String
Description	Indicates Participant Product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCODETR

Attribute	Description
Name	PRODCODETR
Datatype	String
Description	Indicates Tranche Product Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PARTPRODTR

Attribute	Description
Name	PARTPRODTR
Datatype	String
Description	Indicates Participant Product

Restrictions	Restrictions	Description
	maxLength	4

TOP

Borrower-DrawDown-Products

Attribute	Description
Name	Borrower-DrawDown-Products
Datatype	
Description	Includes Borrower DrawDown Products details
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 4

TOP

BWRDDPROD

Attribute	Description
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 4

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRDDPROD

Attribute	Description
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCODEDD

Attribute	Description
Name	PRODCODEDD
Datatype	String
Description	Indicates Drawdown Product code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PARTPRODDD

Attribute	Description
Name	PARTPRODDD
Datatype	String

Description	Indicates Participant Product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AccRoleToHeadMap

Attribute	Description
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT

Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description

Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	**Description**
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	**Description**
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	**Description**	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

ACCRLCD

Attribute	**Description**	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SUPRS

Attribute	Description

Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String

Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	**Description**
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORACLE

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	

Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	Attribute: minOccurs — Description: 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

Product-Party-Details

Attribute	Description
Name	Product-Party-Details
Datatype	
Description	Includes Product party details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String

Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	**Description**
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	**Description**
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-AdhocFee-Master

Attribute	**Description**
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicate component

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASSCODE

Attribute	Description
Name	CLASSCODE
Datatype	String
Description	Indicate class code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASSDESC

Attribute	Description
Name	CLASSDESC
Datatype	String
Description	Indicate class description.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Flexcube Error Response details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Flexcube Warning Response details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.10.AuthLSMargin

AUTHORIZE-Authorization of margin maintenance.

2.10.1.LN-AuthLSMargin-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Margin-Component-Full*
    - *CONTRREFNO*
    - *COMPNENT*
    - *COMPDESC*
    - *BRNCOD*
    - *CURNCY*
    - *USERREFNO*
    - *CUSTNO*
    - *CUSTNAME*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

TOP

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Authorization Full details

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CURNCY

Attribute	Description
Name	CURNCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Maker Date Time:
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP

Datatype	String
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates Record Status O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Margin-Effdate

Attribute	**Description**
Name	Margin-Effdate
Datatype	
Description	Includes Margin Effective Date details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCOD

Attribute	**Description**
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTRREFNO

Attribute	**Description**
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARRATE

Attribute	Description
Name	MARRATE
Datatype	Number
Description	Indicates Margin Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**
	maxLength: 105
	minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**
	minOccurs: 0
Restrictions	**Restrictions** / **Description**
	maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**
	minOccurs: 0
Restrictions	**Restrictions** / **Description**
	maxLength: 255
	minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**
	minOccurs: 0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

TOP

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Margin-Component-IO
CONTRREFNO
COMPNENT
BRNCOD
CUSTNO
MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Authorization Input Only details

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMPNENT

Attribute	Description
Name	COMPNENT

Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BRNCOD

Attribute	**Description**
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

2.10.3.LN-AuthLSMargin-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Margin-Component-IO*
      - *CONTRREFNO*
      - *COMPNENT*
      - *BRNCOD*
      - *CUSTNO*
      - *MODNO*
    - *Margin-Component-Full*
      - *CONTRREFNO*
      - *COMPNENT*
      - *COMPDESC*
      - *BRNCOD*
      - *CURNCY*
      - *USERREFNO*
      - *CUSTNO*
      - *CUSTNAME*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*

CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Margin-Effdate
BRNCOD
CONTRREFNO
CUSTNO
COMPNENT
EFFDATE
MARRATE
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Authorization Input Only details

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full

Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Authorization Full details

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CURNCY

Attribute	Description
Name	CURNCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Maker Date Time:
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Checker Date Time:
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

MODNO

Attribute	Description
Name	MODNO

Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	**Description**
Name	RECSTAT
Datatype	String
Description	Indicates Record Status O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	**Description**
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Margin-Effdate

Attribute	**Description**
Name	Margin-Effdate
Datatype	

Description	Includes Margin Effective Date details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCOD

Attribute	**Description**
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTRREFNO

Attribute	**Description**
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPNENT

Attribute	**Description**
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARRATE

Attribute	Description
Name	MARRATE
Datatype	Number
Description	Indicates Margin Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME

Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Flexcube Error Response details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Flexcube Warning Response details
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.10.4.LN-AuthLSMargin-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Margin-Component-PK*
      - *CONTRREFNO*
      - *COMPNENT*
      - *BRNCOD*
      - *CUSTNO*
    - *Margin-Component-IO*
      - *CONTRREFNO*
      - *COMPNENT*
      - *BRNCOD*
      - *CUSTNO*
      - *MODNO*
    - *Margin-Component-Full*
      - *CONTRREFNO*
      - *COMPNENT*
      - *COMPDESC*
      - *BRNCOD*
      - *CURNCY*
      - *USERREFNO*

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Margin-Component-PK

Attribute	Description
Name	Margin-Component-PK
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Authorization Primary Key details

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Authorization Input Only details

TOP

CONTRREFNO

Attribute	Description

Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPNENT

Attribute	**Description**
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BRNCOD

Attribute	**Description**
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Authorization Full details

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURNCY

Attribute	Description
Name	CURNCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Maker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	**Description**
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Checker Date Time:

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates Record Status O for Opened; C for Closed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization Status

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARRATE

Attribute	Description
Name	MARRATE
Datatype	Number
Description	Indicates Margin Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**
	maxLength: 105
	minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**
	minOccurs: 0
Restrictions	**Restrictions** / **Description**
	maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**
	minOccurs: 0
Restrictions	**Restrictions** / **Description**
	maxLength: 255
	minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**
	minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Flexcube Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Flexcube Warning Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.11.AuthorizeBorrowerProduct

Authorizing the BorrowerProduct created or modified

2.11.1.LN-AuthorizeBorrowerProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRODCODE*
    - *PRODDESC*
    - *PRODSLOGAN*
    - *PRODREMARK*
    - *PRODSTARTDT*
    - *PRODENDDT*
    - *PRODGROUP*
    - *POOLCODE*
    - *NOOFLEGS*
    - *BRNLIST*
    - *CCYLIST*
    - *CATGLIST*
    - *NORMRATEVAR*
    - *MAXRATEVAR*
    - *PRODTYPE*

RATECODEPREF
RATETYPEPREF
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
IGNOREHOL
HOLCCY
APPLYFCHOLCCY
APPLYLCHOLCCY
CASCDSCH
MVACROSSMTH
MATIGNHOL
MATMVACROSSMTH
ACCTGL
REKEYCCY
REKEYSYNAMT
REKEYCPTY
REKEYSTDT
REKEYENDDT
MATHOLCCY
MATAPPFCHOLCCY
MATAPPCONTHOLCCY
MATAPPLCHOLCCY
SCHBRNHOL
MATBRNHOL
FCPRODTYPE
SCHMOVMNT
MATSCHMOVMNT
PARTPRODFC
Borrower-Tranche-Products
BWRTRPROD
PRODCODETR
PARTPRODTR
Borrower-DrawDown-Products
PRODCODE
BWRTRPROD
BWRDDPROD
PRODCODEDD

PARTPRODDD

Product-Diary-Events

EVENTCODE

AccRoleToHeadMap

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

ProductEvents

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

BranchCcyRestrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
CustomerRestrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
ProductMISDetails
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Party-Details
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-AdhocFee-Master
COMPNT
CLASSCODE
CLASSDESC
PROPREQD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	**Description**
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	**Description**
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Indicates the Full Request information regarding the Product Details.

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRODREMARK

Attribute	Description
Name	PRODREMARK
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRODSTARTDT

Attribute	Description
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	Attribute: minOccurs, Description: 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 6

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	Indicates the Pool Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9

TOP

NOOFLEGS

Attribute	Description
Name	NOOFLEGS
Datatype	Number
Description	Indicates the Number of Legs
Attributes	Attribute: minOccurs, Description: 0

TOP

BRNLIST

Attribute	Description
Name	BRNLIST
Datatype	String
Description	Indicates Branches
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

CCYLIST

Attribute	Description	
Name	CCYLIST	
Datatype	String	
Description	Indicates Currency details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

CATGLIST

Attribute	Description	
Name	CATGLIST	
Datatype	String	
Description	Indicates Category details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

NORMRATEVAR

Attribute	Description	
Name	NORMRATEVAR	
Datatype	Number	
Description	Indicates the Override Limit	
Attributes	Attribute	Description
	minOccurs	0

TOP

MAXRATEVAR

Attribute	Description	
Name	MAXRATEVAR	
Datatype	Number	
Description	Indicates the Stop Limit	
Attributes	Attribute	Description
	minOccurs	0

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE

Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	Indicates the Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYPEPREF

Attribute	Description
Name	RATETYPEPREF
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String

Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	**Description**
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	**Description**
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	**Description**
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Preferences

Attribute	**Description**
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IGNOREHOL

Attribute	**Description**
Name	IGNOREHOL
Datatype	String
Description	Indicates the Ignore Holidays Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	Indicates the Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

APPLYFCHOLCCY

Attribute	Description
Name	APPLYFCHOLCCY
Datatype	String
Description	Indicates the Apply Facility Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

APPLYLCHOLCCY

Attribute	Description
Name	APPLYLCHOLCCY
Datatype	String
Description	Indicates the Apply Local Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASCDSCH

Attribute	Description
Name	CASCDSCH
Datatype	String
Description	Indicates Cascade Schedules Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MVACROSSMTH

Attribute	Description
Name	MVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATIGNHOL

Attribute	Description
Name	MATIGNHOL
Datatype	String
Description	Indicates Ignore Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATMVACROSSMTH

Attribute	Description
Name	MATMVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCTGL

Attribute	Description
Name	ACCTGL
Datatype	String
Description	Indicates the Account GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REKEYCCY

Attribute	Description
Name	REKEYCCY
Datatype	String
Description	Indicates the Rekey Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSYNAMT

Attribute	Description
Name	REKEYSYNAMT
Datatype	String
Description	Indicates the Rekey Amount Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYCPTY

Attribute	Description
Name	REKEYCPTY
Datatype	String
Description	Indicates the Rekey Counterparty Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSTDT

Attribute	Description
Name	REKEYSTDT
Datatype	String
Description	Indicates the Rekey Start Date Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYENDDT

Attribute	Description
Name	REKEYENDDT
Datatype	String
Description	Indicates the Rekey End date Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	String
Description	Indicates the Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MATAPPFCHOLCCY

Attribute	Description
Name	MATAPPFCHOLCCY
Datatype	String
Description	Indicates the Apply Facility Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATAPPCONTHOLCCY

Attribute	Description
Name	MATAPPCONTHOLCCY
Datatype	String
Description	Indicates the Apply Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATAPPLCHOLCCY

Attribute	Description
Name	MATAPPLCHOLCCY
Datatype	String
Description	Indicates the Apply Local Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHBRNHOL

Attribute	Description
Name	SCHBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATBRNHOL

Attribute	Description
Name	MATBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCPRODTYPE

Attribute	Description
Name	FCPRODTYPE
Datatype	String
Description	Indicates the Product type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHMOVMNT

Attribute	Description
Name	SCHMOVMNT
Datatype	String
Description	Indicates Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

MATSCHMOVMNT

Attribute	Description
Name	MATSCHMOVMNT
Datatype	String
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

PARTPRODFC

Attribute	Description
Name	PARTPRODFC
Datatype	String
Description	Indicates Offset Participant Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Borrower-Tranche-Products

Attribute	Description
Name	Borrower-Tranche-Products
Datatype	
Description	Includes Borrower Tranche Products details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRODCODETR

Attribute	Description
Name	PRODCODETR
Datatype	String
Description	Indicates Tranche Product Code
Restrictions	Restrictions: maxLength — Description: 4

TOP

PARTPRODTR

Attribute	Description
Name	PARTPRODTR
Datatype	String
Description	Indicates Participant Product
Restrictions	Restrictions: maxLength — Description: 4

TOP

Borrower-DrawDown-Products

Attribute	Description
Name	Borrower-DrawDown-Products
Datatype	
Description	Includes Borrower DrawDown Products details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

BWRDDPROD

Attribute	Description
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRODCODEDD

Attribute	Description
Name	PRODCODEDD
Datatype	String
Description	Indicates Drawdown Product code
Restrictions	Restrictions: maxLength — Description: 4

TOP

PARTPRODDD

Attribute	Description
Name	PARTPRODDD
Datatype	String
Description	Indicates Participant Product
Restrictions	Restrictions: maxLength — Description: 4

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events

Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTCODE

Attribute	**Description**
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AccRoleToHeadMap

Attribute	**Description**
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

ORACLE

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description

Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	**Description**	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	Attribute: minOccurs — Description: 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	**Description**
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

Product-Party-Details

Attribute	Description
Name	Product-Party-Details
Datatype	
Description	Includes Product party details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASSCODE

Attribute	Description
Name	CLASSCODE
Datatype	String
Description	Indicate class code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASSDESC

Attribute	Description
Name	CLASSDESC
Datatype	String
Description	Indicate class description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.11.2.LN-AuthorizeBorrowerProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRODCODE*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Indicates the IO request information regarding the Product details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

2.11.3.LN-AuthorizeBorrowerProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-IO*
      - *PRODCODE*
      - *MODNO*
    - *Product-Details-Full*
      - *PRODCODE*
      - *PRODDESC*
      - *PRODSLOGAN*
      - *PRODREMARK*
      - *PRODSTARTDT*
      - *PRODENDDT*
      - *PRODGROUP*
      - *POOLCODE*
      - *NOOFLEGS*
      - *BRNLIST*
      - *CCYLIST*
      - *CATGLIST*
      - *NORMRATEVAR*
      - *MAXRATEVAR*

PRODTYPE
RATECODEPREF
RATETYPEPREF
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
- *IGNOREHOL*
- *HOLCCY*
- *APPLYFCHOLCCY*
- *APPLYLCHOLCCY*
- *CASCDSCH*
- *MVACROSSMTH*
- *MATIGNHOL*
- *MATMVACROSSMTH*
- *ACCTGL*
- *REKEYCCY*
- *REKEYSYNAMT*
- *REKEYCPTY*
- *REKEYSTDT*
- *REKEYENDDT*
- *MATHOLCCY*
- *MATAPPFCHOLCCY*
- *MATAPPCONTHOLCCY*
- *MATAPPLCHOLCCY*
- *SCHBRNHOL*
- *MATBRNHOL*
- *FCPRODTYPE*
- *SCHMOVMNT*
- *MATSCHMOVMNT*
- *PARTPRODFC*
- *Borrower-Tranche-Products*
  - *BWRTRPROD*
  - *PRODCODETR*
  - *PARTPRODTR*
  - *Borrower-DrawDown-Products*
    - *PRODCODE*
    - *BWRTRPROD*
    - *BWRDDPROD*

PRODCODEDD

PARTPRODDD

Product-Diary-Events

EVENTCODE

AccRoleToHeadMap

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

ProductEvents

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

BranchCcyRestrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

CustomerRestrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

ProductMISDetails

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Party-Details

PARTYTYPE

PARTYTYPEDESC

REPEATING

MANDATORY

Product-AdhocFee-Master

COMPNT

CLASSCODE

CLASSDESC

PROPREQD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODREMARK

Attribute	Description
Name	PRODREMARK
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODSTARTDT

Attribute	Description
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT

Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODGROUP

Attribute	**Description**
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

POOLCODE

Attribute	**Description**
Name	POOLCODE
Datatype	String
Description	Indicates the Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NOOFLEGS

Attribute	**Description**
Name	NOOFLEGS
Datatype	Number
Description	Indicates the Number of Legs
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNLIST

Attribute	**Description**
Name	BRNLIST
Datatype	String
Description	Indicates Branches
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCYLIST

Attribute	Description
Name	CCYLIST
Datatype	String
Description	Indicates Currency details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CATGLIST

Attribute	Description
Name	CATGLIST
Datatype	String
Description	Indicates Category details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String

Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	Indicates the Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYPEPREF

Attribute	Description
Name	RATETYPEPREF
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	Attribute: minOccurs; Description: 0

TOP

IGNOREHOL

Attribute	Description
Name	IGNOREHOL
Datatype	String
Description	Indicates the Ignore Holidays Y for Yes;N for No
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	Indicates the Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

APPLYFCHOLCCY

Attribute	Description
Name	APPLYFCHOLCCY
Datatype	String
Description	Indicates the Apply Facility Currency Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

APPLYLCHOLCCY

Attribute	Description
Name	APPLYLCHOLCCY
Datatype	String
Description	Indicates the Apply Local Currency Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CASCDSCH

Attribute	Description
Name	CASCDSCH
Datatype	String
Description	Indicates Cascade Schedules Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MVACROSSMTH

Attribute	Description
Name	MVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATIGNHOL

Attribute	Description
Name	MATIGNHOL
Datatype	String
Description	Indicates Ignore Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATMVACROSSMTH

Attribute	Description
Name	MATMVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCTGL

Attribute	Description
Name	ACCTGL
Datatype	String
Description	Indicates the Account GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REKEYCCY

Attribute	Description
Name	REKEYCCY
Datatype	String
Description	Indicates the Rekey Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSYNAMT

Attribute	Description
Name	REKEYSYNAMT
Datatype	String
Description	Indicates the Rekey Amount Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYCPTY

Attribute	Description
Name	REKEYCPTY
Datatype	String
Description	Indicates the Rekey Counterparty Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSTDT

Attribute	Description
Name	REKEYSTDT
Datatype	String
Description	Indicates the Rekey Start Date Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYENDDT

Attribute	Description
Name	REKEYENDDT
Datatype	String
Description	Indicates the Rekey End date Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	String
Description	Indicates the Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MATAPPFCHOLCCY

Attribute	Description
Name	MATAPPFCHOLCCY
Datatype	String
Description	Indicates the Apply Facility Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATAPPCONTHOLCCY

Attribute	Description
Name	MATAPPCONTHOLCCY
Datatype	String
Description	Indicates the Apply Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATAPPLCHOLCCY

Attribute	Description
Name	MATAPPLCHOLCCY
Datatype	String
Description	Indicates the Apply Local Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHBRNHOL

Attribute	Description
Name	SCHBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATBRNHOL

Attribute	Description
Name	MATBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCPRODTYPE

Attribute	Description
Name	FCPRODTYPE
Datatype	String
Description	Indicates the Product type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHMOVMNT

Attribute	Description
Name	SCHMOVMNT
Datatype	String
Description	Indicates Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

MATSCHMOVMNT

Attribute	Description
Name	MATSCHMOVMNT
Datatype	String
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

PARTPRODFC

Attribute	Description
Name	PARTPRODFC
Datatype	String
Description	Indicates Offset Participant Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Borrower-Tranche-Products

Attribute	Description
Name	Borrower-Tranche-Products
Datatype	
Description	Includes Borrower Tranche Products details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRODCODETR

Attribute	Description
Name	PRODCODETR
Datatype	String
Description	Indicates Tranche Product Code
Restrictions	Restrictions: maxLength — Description: 4

TOP

PARTPRODTR

Attribute	Description
Name	PARTPRODTR
Datatype	String
Description	Indicates Participant Product
Restrictions	Restrictions: maxLength — Description: 4

TOP

Borrower-DrawDown-Products

Attribute	Description
Name	Borrower-DrawDown-Products
Datatype	
Description	Includes Borrower DrawDown Products details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRTRPROD

Attribute	**Description**
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRDDPROD

Attribute	**Description**
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCODEDD

Attribute	**Description**
Name	PRODCODEDD
Datatype	String
Description	Indicates Drawdown Product code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PARTPRODDD

Attribute	**Description**
Name	PARTPRODDD
Datatype	String
Description	Indicates Participant Product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Diary-Events

Attribute	**Description**
Name	Product-Diary-Events

Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTCODE

Attribute	**Description**
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AccRoleToHeadMap

Attribute	**Description**
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

ORACLE

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description

Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	Attribute: minOccurs — Description: 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	**Description**
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	**Description**	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Product-Party-Details

Attribute	**Description**	
Name	Product-Party-Details	
Datatype		
Description	Includes Product party details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYTYPE

Attribute	**Description**	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASSCODE

Attribute	Description
Name	CLASSCODE
Datatype	String
Description	Indicate class code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASSDESC

Attribute	Description
Name	CLASSDESC
Datatype	String
Description	Indicate class description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.11.4.LN-AuthorizeBorrowerProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRODCODE*
    - *Product-Details-IO*
      - *PRODCODE*
      - *MODNO*
    - *Product-Details-Full*
      - *PRODCODE*
      - *PRODDESC*
      - *PRODSLOGAN*
      - *PRODREMARK*
      - *PRODSTARTDT*
      - *PRODENDDT*
      - *PRODGROUP*
      - *POOLCODE*
      - *NOOFLEGS*
      - *BRNLIST*
      - *CCYLIST*
      - *CATGLIST*

NORMRATEVAR
MAXRATEVAR
PRODTYPE
RATECODEPREF
RATETYPEPREF
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
- *IGNOREHOL*
- *HOLCCY*
- *APPLYFCHOLCCY*
- *APPLYLCHOLCCY*
- *CASCDSCH*
- *MVACROSSMTH*
- *MATIGNHOL*
- *MATMVACROSSMTH*
- *ACCTGL*
- *REKEYCCY*
- *REKEYSYNAMT*
- *REKEYCPTY*
- *REKEYSTDT*
- *REKEYENDDT*
- *MATHOLCCY*
- *MATAPPFCHOLCCY*
- *MATAPPCONTHOLCCY*
- *MATAPPLCHOLCCY*
- *SCHBRNHOL*
- *MATBRNHOL*
- *FCPRODTYPE*
- *SCHMOVMNT*
- *MATSCHMOVMNT*
- *PARTPRODFC*
- *Borrower-Tranche-Products*
  - *BWRTRPROD*
  - *PRODCODETR*
  - *PARTPRODTR*
  - *Borrower-DrawDown-Products*
    - *PRODCODE*

BWRTRPROD

BWRDDPROD

PRODCODEDD

PARTPRODDD

Product-Diary-Events

EVENTCODE

AccRoleToHeadMap

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

ProductEvents

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

BranchCcyRestrictions

CCYLST

BRNLST

CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
CustomerRestrictions
CATGLIS
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Customers
CSTID
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ALWD
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Product-AdhocFee-Master
COMPNT
CLASSCODE
CLASSDESC
PROPREQD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes the primary key information regarding the Product details

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product details

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product details

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

PRODDESC

Attribute	Description	
Name	PRODDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PRODSLOGAN

Attribute	Description	
Name	PRODSLOGAN	
Datatype	String	
Description	Indicates the Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

PRODREMARK

Attribute	Description
Name	PRODREMARK

Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRODSTARTDT

Attribute	**Description**
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODENDDT

Attribute	**Description**
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODGROUP

Attribute	**Description**
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

POOLCODE

Attribute	**Description**
Name	POOLCODE
Datatype	String
Description	Indicates the Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NOOFLEGS

Attribute	Description
Name	NOOFLEGS
Datatype	Number
Description	Indicates the Number of Legs
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNLIST

Attribute	Description
Name	BRNLIST
Datatype	String
Description	Indicates Branches
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCYLIST

Attribute	Description
Name	CCYLIST
Datatype	String
Description	Indicates Currency details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CATGLIST

Attribute	Description
Name	CATGLIST
Datatype	String
Description	Indicates Category details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR

Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATEVAR

Attribute	**Description**
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODTYPE

Attribute	**Description**
Name	PRODTYPE
Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RATECODEPREF

Attribute	**Description**
Name	RATECODEPREF
Datatype	String
Description	Indicates the Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYPEPREF

Attribute	**Description**
Name	RATETYPEPREF
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	8

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IGNOREHOL

Attribute	Description
Name	IGNOREHOL
Datatype	String
Description	Indicates the Ignore Holidays Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	Indicates the Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

APPLYFCHOLCCY

Attribute	Description
Name	APPLYFCHOLCCY
Datatype	String
Description	Indicates the Apply Facility Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

APPLYLCHOLCCY

Attribute	Description
Name	APPLYLCHOLCCY

Datatype	String
Description	Indicates the Apply Local Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASCDSCH

Attribute	Description
Name	CASCDSCH
Datatype	String
Description	Indicates Cascade Schedules Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MVACROSSMTH

Attribute	Description
Name	MVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATIGNHOL

Attribute	Description
Name	MATIGNHOL
Datatype	String
Description	Indicates Ignore Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATMVACROSSMTH

Attribute	Description
Name	MATMVACROSSMTH
Datatype	String

Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCTGL

Attribute	Description
Name	ACCTGL
Datatype	String
Description	Indicates the Account GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REKEYCCY

Attribute	Description
Name	REKEYCCY
Datatype	String
Description	Indicates the Rekey Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSYNAMT

Attribute	Description
Name	REKEYSYNAMT
Datatype	String
Description	Indicates the Rekey Amount Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYCPTY

Attribute	Description
Name	REKEYCPTY
Datatype	String
Description	Indicates the Rekey Counterparty Y for Yes;N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REKEYSTDT

Attribute	**Description**	
Name	REKEYSTDT	
Datatype	String	
Description	Indicates the Rekey Start Date Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REKEYENDDT

Attribute	**Description**	
Name	REKEYENDDT	
Datatype	String	
Description	Indicates the Rekey End date Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATHOLCCY

Attribute	**Description**	
Name	MATHOLCCY	
Datatype	String	
Description	Indicates the Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MATAPPFCHOLCCY

Attribute	**Description**
Name	MATAPPFCHOLCCY
Datatype	String
Description	Indicates the Apply Facility Currency Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATAPPCONTHOLCCY

Attribute	Description	
Name	MATAPPCONTHOLCCY	
Datatype	String	
Description	Indicates the Apply Currency Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATAPPLCHOLCCY

Attribute	Description	
Name	MATAPPLCHOLCCY	
Datatype	String	
Description	Indicates the Apply Local Currency Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHBRNHOL

Attribute	Description	
Name	SCHBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATBRNHOL

Attribute	Description
Name	MATBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FCPRODTYPE

Attribute	Description	
Name	FCPRODTYPE	
Datatype	String	
Description	Indicates the Product type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHMOVMNT

Attribute	Description	
Name	SCHMOVMNT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward : N Move Backward : P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

MATSCHMOVMNT

Attribute	Description	
Name	MATSCHMOVMNT	
Datatype	String	
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

PARTPRODFC

Attribute	Description
Name	PARTPRODFC
Datatype	String
Description	Indicates Offset Participant Product

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Borrower-Tranche-Products

Attribute	**Description**	
Name	Borrower-Tranche-Products	
Datatype		
Description	Includes Borrower Tranche Products details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BWRTRPROD

Attribute	**Description**	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODCODETR

Attribute	**Description**	
Name	PRODCODETR	
Datatype	String	
Description	Indicates Tranche Product Code	
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PARTPRODTR

Attribute	**Description**	
Name	PARTPRODTR	
Datatype	String	
Description	Indicates Participant Product	
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Borrower-DrawDown-Products

Attribute	**Description**

Name	Borrower-DrawDown-Products
Datatype	
Description	Includes Borrower DrawDown Products details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCODE

Attribute	**Description**
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRTRPROD

Attribute	**Description**
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRDDPROD

Attribute	**Description**
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCODEDD

Attribute	**Description**
Name	PRODCODEDD
Datatype	String
Description	Indicates Drawdown Product code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PARTPRODDD

Attribute	Description
Name	PARTPRODDD
Datatype	String
Description	Indicates Participant Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AccRoleToHeadMap

Attribute	Description
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Mapping-Details

Attribute	**Description**	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	**Description**	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	**Description**	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description

Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	**Description**
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	Attribute: minOccurs; Description: 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	Attribute: minOccurs; Description: 0

TOP

CCYLST

Attribute	Description

Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disalowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories

Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Product-Party-Details

Attribute	Description	
Name	Product-Party-Details	
Datatype		
Description	Includes Product party details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASSCODE

Attribute	Description
Name	CLASSCODE
Datatype	String
Description	Indicate class code
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASSDESC

Attribute	Description
Name	CLASSDESC
Datatype	String
Description	Indicate class description.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 105

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.12.CreateLSMargin

NEW- Creation of new margin maintenance.

2.12.1.LN-CreateLSMargin-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Margin-Component-Full*
    - *CONTRREFNO*
    - *COMPNENT*
    - *COMPDESC*
    - *BRNCOD*
    - *CURNCY*
    - *USERREFNO*
    - *CUSTNO*
    - *CUSTNAME*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

TOP

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Creating Full details

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CURNCY

Attribute	Description
Name	CURNCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Maker Date Time:
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP

Datatype	String
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates Record Status O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization Status

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARRATE

Attribute	Description
Name	MARRATE
Datatype	Number
Description	Indicates Margin Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**
	maxLength: 105
	minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**
	minOccurs: 0
Restrictions	**Restrictions** / **Description**
	maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**
	minOccurs: 0
Restrictions	**Restrictions** / **Description**
	maxLength: 255
	minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**
	minOccurs: 0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

TOP

2.12.2.LN-CreateLSMargin-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Margin-Component-IO*
    - *CONTRREFNO*
    - *COMPNENT*
    - *BRNCOD*
    - *CUSTNO*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *Margin-Effdate*
      - *BRNCOD*
      - *CONTRREFNO*
      - *CUSTNO*
      - *COMPNENT*
      - *EFFDATE*

MARRATE
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Creating Input Only details

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Maker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates Record Status O for Opened; C for Closed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	Includes Margin Effective Date details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNENT

Attribute	Description

Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EFFDATE

Attribute	**Description**
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARRATE

Attribute	**Description**
Name	MARRATE
Datatype	Number
Description	Indicates Margin Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

2.12.3.LN-CreateLSMargin-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Margin-Component-IO*
      - *CONTRREFNO*
      - *COMPNENT*
      - *BRNCOD*
      - *CUSTNO*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *Margin-Effdate*
        - *BRNCOD*
        - *CONTRREFNO*
        - *CUSTNO*
        - *COMPNENT*

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Margin-Component-Full

CONTRREFNO

COMPNENT

COMPDESC

BRNCOD

CURNCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Creating Input Only details

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Maker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP

Datatype	String
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates Record Status O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization Status

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARRATE

Attribute	Description
Name	MARRATE
Datatype	Number
Description	Indicates Margin Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**
	maxLength: 105
	minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**
	minOccurs: 0
Restrictions	**Restrictions** / **Description**
	maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**
	minOccurs: 0
Restrictions	**Restrictions** / **Description**
	maxLength: 255
	minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**
	minOccurs: 0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

TOP

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Creating Full details

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

CURNCY

Attribute	Description
Name	CURNCY
Datatype	String
Description	Indicates Currency
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Maker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Checker Date Time:

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates Record Status O for Opened; C for Closed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	Includes Margin Effective Date details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARRATE

Attribute	Description
Name	MARRATE
Datatype	Number
Description	Indicates Margin Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength 105; minLength 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: maxLength 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: maxLength 255; minLength 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: maxLength 2; minLength 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.12.4.LN-CreateLSMargin-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Margin-Component-PK*
      - *CONTRREFNO*
      - *COMPNENT*
      - *BRNCOD*
      - *CUSTNO*
    - *Margin-Component-IO*
      - *CONTRREFNO*
      - *COMPNENT*
      - *BRNCOD*
      - *CUSTNO*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Margin-Component-Full

CONTRREFNO

COMPNENT

COMPDESC

BRNCOD

CURNCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Margin-Component-PK

Attribute	Description
Name	Margin-Component-PK
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Creating Primary Key details

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Creating Input Only details

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Maker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Checker Date Time:
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	Attribute: minOccurs, Description: 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates Record Status O for Opened; C for Closed
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	Includes Margin Effective Date details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPNENT

Attribute	**Description**
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EFFDATE

Attribute	**Description**
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARRATE

Attribute	**Description**
Name	MARRATE
Datatype	Number
Description	Indicates Margin Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Creating Full details

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

BRNCOD

Attribute	**Description**	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CURNCY

Attribute	**Description**	
Name	CURNCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

USERREFNO

Attribute	**Description**	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Maker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates Record Status O for Opened; C for Closed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	Includes Margin Effective Date details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPNENT

Attribute	**Description**
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EFFDATE

Attribute	**Description**
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARRATE

Attribute	**Description**
Name	MARRATE
Datatype	Number
Description	Indicates Margin Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2 Restrictions: minLength — Description: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype	
Description	Includes Warning Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.13.DeleteBorrowerProduct

Deletion of Borrower Product

2.13.1.LN-DeleteBorrowerProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRODCODE*
    - *PRODDESC*
    - *PRODSLOGAN*
    - *PRODREMARK*
    - *PRODSTARTDT*
    - *PRODENDDT*
    - *PRODGROUP*
    - *POOLCODE*
    - *NOOFLEGS*
    - *BRNLIST*
    - *CCYLIST*
    - *CATGLIST*
    - *NORMRATEVAR*
    - *MAXRATEVAR*
    - *PRODTYPE*

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FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	**Description**
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	**Description**
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Request information regarding the Product details.

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRODREMARK

Attribute	Description
Name	PRODREMARK
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRODSTARTDT

Attribute	Description
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	Indicates the Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NOOFLEGS

Attribute	Description
Name	NOOFLEGS
Datatype	Number
Description	Indicates the Number of Legs
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNLIST

Attribute	Description
Name	BRNLIST
Datatype	String
Description	Indicates Branches
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCYLIST

Attribute	**Description**
Name	CCYLIST
Datatype	String
Description	Indicates Currency details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CATGLIST

Attribute	**Description**
Name	CATGLIST
Datatype	String
Description	Indicates Category details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NORMRATEVAR

Attribute	**Description**
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATEVAR

Attribute	**Description**
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODTYPE

Attribute	**Description**
Name	PRODTYPE

Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	Indicates the Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYPEPREF

Attribute	Description
Name	RATETYPEPREF
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String

Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	**Description**
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	Attribute: minOccurs; Description: 0

TOP

IGNOREHOL

Attribute	Description
Name	IGNOREHOL
Datatype	String
Description	Indicates the Ignore Holidays Y for Yes;N for No
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	Indicates the Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

APPLYFCHOLCCY

Attribute	Description
Name	APPLYFCHOLCCY
Datatype	String
Description	Indicates the Apply Facility Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

APPLYLCHOLCCY

Attribute	Description
Name	APPLYLCHOLCCY
Datatype	String
Description	Indicates the Apply Local Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASCDSCH

Attribute	Description
Name	CASCDSCH
Datatype	String
Description	Indicates Cascade Schedules Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MVACROSSMTH

Attribute	Description
Name	MVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATIGNHOL

Attribute	Description
Name	MATIGNHOL
Datatype	String
Description	Indicates Ignore Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATMVACROSSMTH

Attribute	Description
Name	MATMVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCTGL

Attribute	Description
Name	ACCTGL
Datatype	String
Description	Indicates the Account GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REKEYCCY

Attribute	Description
Name	REKEYCCY
Datatype	String
Description	Indicates the Rekey Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSYNAMT

Attribute	Description
Name	REKEYSYNAMT
Datatype	String
Description	Indicates the Rekey Amount Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYCPTY

Attribute	Description
Name	REKEYCPTY
Datatype	String
Description	Indicates the Rekey Counterparty Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSTDT

Attribute	Description
Name	REKEYSTDT
Datatype	String
Description	Indicates the Rekey Start Date Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYENDDT

Attribute	Description
Name	REKEYENDDT
Datatype	String
Description	Indicates the Rekey End date Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	String
Description	Indicates the Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MATAPPFCHOLCCY

Attribute	Description
Name	MATAPPFCHOLCCY
Datatype	String
Description	Indicates the Apply Facility Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATAPPCONTHOLCCY

Attribute	Description
Name	MATAPPCONTHOLCCY
Datatype	String
Description	Indicates the Apply Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATAPPLCHOLCCY

Attribute	Description
Name	MATAPPLCHOLCCY
Datatype	String
Description	Indicates the Apply Local Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHBRNHOL

Attribute	Description
Name	SCHBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATBRNHOL

Attribute	Description
Name	MATBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCPRODTYPE

Attribute	Description
Name	FCPRODTYPE
Datatype	String
Description	Indicates the Product type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHMOVMNT

Attribute	Description
Name	SCHMOVMNT
Datatype	String
Description	Indicates Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

MATSCHMOVMNT

Attribute	Description
Name	MATSCHMOVMNT
Datatype	String
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

PARTPRODFC

Attribute	Description
Name	PARTPRODFC
Datatype	String
Description	Indicates Offset Participant Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Borrower-Tranche-Products

Attribute	Description
Name	Borrower-Tranche-Products
Datatype	
Description	Includes Borrower Tranche Products details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCODETR

Attribute	Description
Name	PRODCODETR
Datatype	String
Description	Indicates Tranche Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PARTPRODTR

Attribute	Description
Name	PARTPRODTR
Datatype	String
Description	Indicates Participant Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Borrower-DrawDown-Products

Attribute	Description
Name	Borrower-DrawDown-Products
Datatype	
Description	Includes Borrower DrawDown Products details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BWRDDPROD

Attribute	Description
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCODEDD

Attribute	Description
Name	PRODCODEDD
Datatype	String
Description	Indicates Drawdown Product code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PARTPRODDD

Attribute	Description
Name	PARTPRODDD
Datatype	String
Description	Indicates Participant Product
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events

Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTCODE

Attribute	**Description**
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AccRoleToHeadMap

Attribute	**Description**
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

ORACLE

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description

Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ProductEvents

Attribute	Description
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

TOP

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

BranchCcyRestrictions

Attribute	Description	
Name	BranchCcyRestrictions	
Datatype		
Description	Includes Branch Currency restriction details	
Attributes	Attribute	Description
	minOccurs	0

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

ProductMISDetails

Attribute	Description
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 50

TOP

Product-Party-Details

Attribute	Description
Name	Product-Party-Details
Datatype	
Description	Includes Product party details
Attributes	Attribute: maxOccurs / Description: unbounded Attribute: minOccurs / Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASSCODE

Attribute	Description
Name	CLASSCODE
Datatype	String
Description	Indicate class code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASSDESC

Attribute	Description
Name	CLASSDESC
Datatype	String
Description	Indicate class description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.13.2.LN-DeleteBorrowerProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRODCODE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO request information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

2.13.3.LN-DeleteBorrowerProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-IO*
      - *PRODCODE*
    - *Product-Details-Full*
      - *PRODCODE*
      - *PRODDESC*
      - *PRODSLOGAN*
      - *PRODREMARK*
      - *PRODSTARTDT*
      - *PRODENDDT*
      - *PRODGROUP*
      - *POOLCODE*
      - *NOOFLEGS*
      - *BRNLIST*
      - *CCYLIST*
      - *CATGLIST*
      - *NORMRATEVAR*
      - *MAXRATEVAR*
      - *PRODTYPE*

RATECODEPREF
RATETYPEPREF
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
- *IGNOREHOL*
- *HOLCCY*
- *APPLYFCHOLCCY*
- *APPLYLCHOLCCY*
- *CASCDSCH*
- *MVACROSSMTH*
- *MATIGNHOL*
- *MATMVACROSSMTH*
- *ACCTGL*
- *REKEYCCY*
- *REKEYSYNAMT*
- *REKEYCPTY*
- *REKEYSTDT*
- *REKEYENDDT*
- *MATHOLCCY*
- *MATAPPFCHOLCCY*
- *MATAPPCONTHOLCCY*
- *MATAPPLCHOLCCY*
- *SCHBRNHOL*
- *MATBRNHOL*
- *FCPRODTYPE*
- *SCHMOVMNT*
- *MATSCHMOVMNT*
- *PARTPRODFC*
- *Borrower-Tranche-Products*
  - *BWRTRPROD*
  - *PRODCODETR*
  - *PARTPRODTR*
  - *Borrower-DrawDown-Products*
    - *PRODCODE*
    - *BWRTRPROD*
    - *BWRDDPROD*
    - *PRODCODEDD*

PARTPRODDD

Product-Diary-Events

EVENTCODE

AccRoleToHeadMap

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

ProductEvents

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

BranchCcyRestrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
CustomerRestrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
ProductMISDetails
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Party-Details
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-AdhocFee-Master
COMPNT
CLASSCODE
CLASSDESC
PROPREQD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODDESC

Attribute	Description	
Name	PRODDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODREMARK

Attribute	Description
Name	PRODREMARK
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODSTARTDT

Attribute	Description
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	Indicates the Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NOOFLEGS

Attribute	Description
Name	NOOFLEGS
Datatype	Number
Description	Indicates the Number of Legs
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNLIST

Attribute	Description
Name	BRNLIST
Datatype	String
Description	Indicates Branches
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCYLIST

Attribute	Description
Name	CCYLIST
Datatype	String
Description	Indicates Currency details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CATGLIST

Attribute	Description
Name	CATGLIST
Datatype	String
Description	Indicates Category details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF

Datatype	String
Description	Indicates the Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATETYPEPREF

Attribute	Description
Name	RATETYPEPREF
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IGNOREHOL

Attribute	Description
Name	IGNOREHOL
Datatype	String
Description	Indicates the Ignore Holidays Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	Indicates the Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

APPLYFCHOLCCY

Attribute	Description

Name	APPLYFCHOLCCY
Datatype	String
Description	Indicates the Apply Facility Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

APPLYLCHOLCCY

Attribute	Description
Name	APPLYLCHOLCCY
Datatype	String
Description	Indicates the Apply Local Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASCDSCH

Attribute	Description
Name	CASCDSCH
Datatype	String
Description	Indicates Cascade Schedules Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MVACROSSMTH

Attribute	Description
Name	MVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATIGNHOL

Attribute	Description
Name	MATIGNHOL

Datatype	String
Description	Indicates Ignore Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATMVACROSSMTH

Attribute	**Description**
Name	MATMVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCTGL

Attribute	**Description**
Name	ACCTGL
Datatype	String
Description	Indicates the Account GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REKEYCCY

Attribute	**Description**
Name	REKEYCCY
Datatype	String
Description	Indicates the Rekey Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSYNAMT

Attribute	**Description**
Name	REKEYSYNAMT
Datatype	String

Description	Indicates the Rekey Amount Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYCPTY

Attribute	**Description**
Name	REKEYCPTY
Datatype	String
Description	Indicates the Rekey Counterparty Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSTDT

Attribute	**Description**
Name	REKEYSTDT
Datatype	String
Description	Indicates the Rekey Start Date Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYENDDT

Attribute	**Description**
Name	REKEYENDDT
Datatype	String
Description	Indicates the Rekey End date Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATHOLCCY

Attribute	**Description**
Name	MATHOLCCY
Datatype	String
Description	Indicates the Holiday Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MATAPPFCHOLCCY

Attribute	Description	
Name	MATAPPFCHOLCCY	
Datatype	String	
Description	Indicates the Apply Facility Currency Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATAPPCONTHOLCCY

Attribute	Description	
Name	MATAPPCONTHOLCCY	
Datatype	String	
Description	Indicates the Apply Currency Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATAPPLCHOLCCY

Attribute	Description	
Name	MATAPPLCHOLCCY	
Datatype	String	
Description	Indicates the Apply Local Currency Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHBRNHOL

Attribute	Description
Name	SCHBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATBRNHOL

Attribute	Description
Name	MATBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FCPRODTYPE

Attribute	Description
Name	FCPRODTYPE
Datatype	String
Description	Indicates the Product type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHMOVMNT

Attribute	Description
Name	SCHMOVMNT
Datatype	String
Description	Indicates Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

MATSCHMOVMNT

Attribute	Description
Name	MATSCHMOVMNT
Datatype	String
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

PARTPRODFC

Attribute	**Description**
Name	PARTPRODFC
Datatype	String
Description	Indicates Offset Participant Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Borrower-Tranche-Products

Attribute	**Description**
Name	Borrower-Tranche-Products
Datatype	
Description	Includes Borrower Tranche Products details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BWRTRPROD

Attribute	**Description**
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCODETR

Attribute	**Description**
Name	PRODCODETR
Datatype	String
Description	Indicates Tranche Product Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PARTPRODTR

Attribute	Description
Name	PARTPRODTR
Datatype	String
Description	Indicates Participant Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Borrower-DrawDown-Products

Attribute	Description
Name	Borrower-DrawDown-Products
Datatype	
Description	Includes Borrower DrawDown Products details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BWRDDPROD

Attribute	Description
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODCODEDD

Attribute	Description
Name	PRODCODEDD
Datatype	String
Description	Indicates Drawdown Product code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PARTPRODDD

Attribute	Description
Name	PARTPRODDD
Datatype	String
Description	Indicates Participant Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AccRoleToHeadMap

Attribute	Description

Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	**Description**
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	**Description**
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	**Description**
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	**Description**
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ProductEvents

Attribute	**Description**
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC

Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	**Description**
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	**Description**
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

BranchCcyRestrictions

Attribute	Description
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	Attribute: minOccurs, Description: 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	

Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	**Description**
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CustomerRestrictions

Attribute	**Description**
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Customers

Attribute	Description

Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	**Description**
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

ProductMISDetails

Attribute	**Description**
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String

Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Party-Details

Attribute	**Description**
Name	Product-Party-Details
Datatype	
Description	Includes Product party details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYTYPE

Attribute	**Description**
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	**Description**
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	**Description**
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASSCODE

Attribute	Description
Name	CLASSCODE
Datatype	String
Description	Indicate class code
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASSDESC

Attribute	Description
Name	CLASSDESC
Datatype	String
Description	Indicate class description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.13.4.LN-DeleteBorrowerProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-IO*
      - *PRODCODE*
    - *Product-Details-PK*
      - *PRODCODE*
    - *Product-Details-Full*
      - *PRODCODE*
      - *PRODDESC*
      - *PRODSLOGAN*
      - *PRODREMARK*
      - *PRODSTARTDT*
      - *PRODENDDT*
      - *PRODGROUP*
      - *POOLCODE*
      - *NOOFLEGS*
      - *BRNLIST*
      - *CCYLIST*
      - *CATGLIST*
      - *NORMRATEVAR*

MAXRATEVAR
PRODTYPE
RATECODEPREF
RATETYPEPREF
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
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- *HOLCCY*
- *APPLYFCHOLCCY*
- *APPLYLCHOLCCY*
- *CASCDSCH*
- *MVACROSSMTH*
- *MATIGNHOL*
- *MATMVACROSSMTH*
- *ACCTGL*
- *REKEYCCY*
- *REKEYSYNAMT*
- *REKEYCPTY*
- *REKEYSTDT*
- *REKEYENDDT*
- *MATHOLCCY*
- *MATAPPFCHOLCCY*
- *MATAPPCONTHOLCCY*
- *MATAPPLCHOLCCY*
- *SCHBRNHOL*
- *MATBRNHOL*
- *FCPRODTYPE*
- *SCHMOVMNT*
- *MATSCHMOVMNT*
- *PARTPRODFC*
- *Borrower-Tranche-Products*
  - *BWRTRPROD*
  - *PRODCODETR*
  - *PARTPRODTR*
  - *Borrower-DrawDown-Products*
    - *PRODCODE*
    - *BWRTRPROD*

BWRDDPROD

PRODCODEDD

PARTPRODDD

Product-Diary-Events

EVENTCODE

AccRoleToHeadMap

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

ProductEvents

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

BranchCcyRestrictions

CCYLST

BRNLST

CLASCD

CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
CustomerRestrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
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CSTID
CUSTNAME
ALWD
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Product-AdhocFee-Master
COMPNT
CLASSCODE
CLASSDESC
PROPREQD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes the Primary key information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product Details.

TOP

PRODCODE

Attribute	Description

Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	**Description**
Name	PRODDESC
Datatype	String
Description	Indicates the Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODSLOGAN

Attribute	**Description**
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRODREMARK

Attribute	**Description**
Name	PRODREMARK
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRODSTARTDT

Attribute	**Description**
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date

Attributes	Attribute	Description
	minOccurs	0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	Attribute: minOccurs — Description: 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	Indicates the Pool Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

NOOFLEGS

Attribute	Description
Name	NOOFLEGS
Datatype	Number
Description	Indicates the Number of Legs
Attributes	Attribute: minOccurs — Description: 0

TOP

BRNLIST

Attribute	Description
Name	BRNLIST

Datatype	String
Description	Indicates Branches
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCYLIST

Attribute	Description
Name	CCYLIST
Datatype	String
Description	Indicates Currency details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CATGLIST

Attribute	Description
Name	CATGLIST
Datatype	String
Description	Indicates Category details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	Indicates the Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYPEPREF

Attribute	Description
Name	RATETYPEPREF
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	**Description**
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	**Description**
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Preferences

Attribute	**Description**
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IGNOREHOL

Attribute	**Description**
Name	IGNOREHOL
Datatype	String
Description	Indicates the Ignore Holidays Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	Indicates the Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

APPLYFCHOLCCY

Attribute	Description
Name	APPLYFCHOLCCY
Datatype	String
Description	Indicates the Apply Facility Currency Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

APPLYLCHOLCCY

Attribute	Description
Name	APPLYLCHOLCCY
Datatype	String
Description	Indicates the Apply Local Currency Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CASCDSCH

Attribute	Description
Name	CASCDSCH
Datatype	String
Description	Indicates Cascade Schedules Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MVACROSSMTH

Attribute	Description
Name	MVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATIGNHOL

Attribute	Description
Name	MATIGNHOL
Datatype	String
Description	Indicates Ignore Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATMVACROSSMTH

Attribute	Description
Name	MATMVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCTGL

Attribute	Description
Name	ACCTGL
Datatype	String
Description	Indicates the Account GL

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REKEYCCY

Attribute	Description
Name	REKEYCCY
Datatype	String
Description	Indicates the Rekey Currency Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REKEYSYNAMT

Attribute	Description
Name	REKEYSYNAMT
Datatype	String
Description	Indicates the Rekey Amount Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REKEYCPTY

Attribute	Description
Name	REKEYCPTY
Datatype	String
Description	Indicates the Rekey Counterparty Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REKEYSTDT

Attribute	Description
Name	REKEYSTDT
Datatype	String
Description	Indicates the Rekey Start Date Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REKEYENDDT

Attribute	Description
Name	REKEYENDDT
Datatype	String
Description	Indicates the Rekey End date Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	String
Description	Indicates the Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MATAPPFCHOLCCY

Attribute	Description
Name	MATAPPFCHOLCCY
Datatype	String
Description	Indicates the Apply Facility Currency Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATAPPCONTHOLCCY

Attribute	Description
Name	MATAPPCONTHOLCCY
Datatype	String
Description	Indicates the Apply Currency Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATAPPLCHOLCCY

Attribute	Description	
Name	MATAPPLCHOLCCY	
Datatype	String	
Description	Indicates the Apply Local Currency Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHBRNHOL

Attribute	Description	
Name	SCHBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATBRNHOL

Attribute	Description	
Name	MATBRNHOL	
Datatype	String	
Description	Indicates Include Branch Holiday Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FCPRODTYPE

Attribute	Description
Name	FCPRODTYPE
Datatype	String
Description	Indicates the Product type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHMOVMNT

Attribute	Description
Name	SCHMOVMNT
Datatype	String
Description	Indicates Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

MATSCHMOVMNT

Attribute	Description
Name	MATSCHMOVMNT
Datatype	String
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

PARTPRODFC

Attribute	Description
Name	PARTPRODFC
Datatype	String
Description	Indicates Offset Participant Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Borrower-Tranche-Products

Attribute	Description
Name	Borrower-Tranche-Products
Datatype	
Description	Includes Borrower Tranche Products details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRODCODETR

Attribute	Description
Name	PRODCODETR
Datatype	String
Description	Indicates Tranche Product Code
Restrictions	Restrictions: maxLength — Description: 4

TOP

PARTPRODTR

Attribute	Description
Name	PARTPRODTR
Datatype	String
Description	Indicates Participant Product
Restrictions	Restrictions: maxLength — Description: 4

TOP

Borrower-DrawDown-Products

Attribute	Description
Name	Borrower-DrawDown-Products
Datatype	
Description	Includes Borrower DrawDown Products details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE

Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BWRDDPROD

Attribute	Description
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCODEDD

Attribute	Description
Name	PRODCODEDD
Datatype	String
Description	Indicates Drawdown Product code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PARTPRODDD

Attribute	Description
Name	PARTPRODDD
Datatype	String
Description	Indicates Participant Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AccRoleToHeadMap

Attribute	Description
Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	**Description**
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	**Description**
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	**Description**
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	**Description**
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ProductEvents

Attribute	**Description**
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	**Description**
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	**Description**
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String

Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	**Description**
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CustomerRestrictions

Attribute	Description
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description

Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	**Description**
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

ProductMISDetails

Attribute	**Description**
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes

Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Party-Details

Attribute	Description
Name	Product-Party-Details
Datatype	
Description	Includes Product party details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASSCODE

Attribute	Description
Name	CLASSCODE
Datatype	String
Description	Indicate class code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASSDESC

Attribute	Description
Name	CLASSDESC
Datatype	String
Description	Indicate class description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.14.DeleteLSMargin

DELETE-Deletion of margin maintenance

2.14.1.LN-DeleteLSMargin-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Margin-Component-Full*
    - *CONTRREFNO*
    - *COMPNENT*
    - *COMPDESC*
    - *BRNCOD*
    - *CURNCY*
    - *USERREFNO*
    - *CUSTNO*
    - *CUSTNAME*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

TOP

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Deletion Full details

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CURNCY

Attribute	Description
Name	CURNCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Maker Date Time:
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP

Datatype	String
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates Record Status O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization Status

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARRATE

Attribute	Description
Name	MARRATE
Datatype	Number
Description	Indicates Margin Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**
	maxLength: 105
	minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**
	minOccurs: 0
Restrictions	**Restrictions** / **Description**
	maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**
	minOccurs: 0
Restrictions	**Restrictions** / **Description**
	maxLength: 255
	minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**
	minOccurs: 0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

TOP

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Margin-Component-IO
CONTRREFNO
COMPNENT
BRNCOD
CUSTNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Deletion Input Only details

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMPNENT

Attribute	Description
Name	COMPNENT

Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BRNCOD

Attribute	**Description**
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

2.14.3.LN-DeleteLSMargin-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Margin-Component-IO*
      - *CONTRREFNO*
      - *COMPNENT*
      - *BRNCOD*
      - *CUSTNO*
    - *Margin-Component-Full*
      - *CONTRREFNO*
      - *COMPNENT*
      - *COMPDESC*
      - *BRNCOD*
      - *CURNCY*
      - *USERREFNO*
      - *CUSTNO*
      - *CUSTNAME*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Deletion Input Only details

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 10

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9

TOP

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Deletion Full details

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMPNENT

Attribute	**Description**
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

BRNCOD

Attribute	**Description**
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURNCY

Attribute	**Description**
Name	CURNCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Maker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates Record Status O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	Includes Margin Effective Date details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MARRATE

Attribute	Description
Name	MARRATE
Datatype	Number
Description	Indicates Margin Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2; minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Warning Response details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.14.4.LN-DeleteLSMargin-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Margin-Component-IO*
      - *CONTRREFNO*
      - *COMPNENT*
      - *BRNCOD*
      - *CUSTNO*
    - *Margin-Component-PK*
      - *CONTRREFNO*
      - *COMPNENT*
      - *BRNCOD*
      - *CUSTNO*
    - *Margin-Component-Full*
      - *CONTRREFNO*
      - *COMPNENT*
      - *COMPDESC*
      - *BRNCOD*
      - *CURNCY*
      - *USERREFNO*
      - *CUSTNO*

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Deletion Input Only details

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Margin-Component-PK

Attribute	Description
Name	Margin-Component-PK
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Deletion Primary Key details

TOP

CONTRREFNO

Attribute	Description

Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPNENT

Attribute	**Description**
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BRNCOD

Attribute	**Description**
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Margin-Component-Full

Attribute	**Description**
Name	Margin-Component-Full
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Deletion Full details

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CURNCY

Attribute	Description
Name	CURNCY
Datatype	String
Description	Indicates Currency
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Maker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	**Description**
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification Number

Attributes	Attribute	Description
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates Record Status O for Opened; C for Closed
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization Status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	Includes Margin Effective Date details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARRATE

Attribute	Description
Name	MARRATE
Datatype	Number
Description	Indicates Margin Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2; minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.15.ModifyLSMargin

UNLOCK- Modification of margin maintenance.

2.15.1.LN-ModifyLSMargin-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Margin-Component-Full*
    - *CONTRREFNO*
    - *COMPNENT*
    - *COMPDESC*
    - *BRNCOD*
    - *CURNCY*
    - *USERREFNO*
    - *CUSTNO*
    - *CUSTNAME*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

TOP

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Modification Full details

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CURNCY

Attribute	Description
Name	CURNCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Maker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP

Datatype	String
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates Record Status O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization Status

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Margin-Effdate

Attribute	Description	
Name	Margin-Effdate	
Datatype		
Description	Includes Margin Effective Date details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARRATE

Attribute	Description
Name	MARRATE
Datatype	Number
Description	Indicates Margin Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**
	maxLength: 105
	minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**
	minOccurs: 0
Restrictions	**Restrictions** / **Description**
	maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**
	minOccurs: 0
Restrictions	**Restrictions** / **Description**
	maxLength: 255
	minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**
	minOccurs: 0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

TOP

2.15.2.LN-ModifyLSMargin-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Margin-Component-IO*
    - *CONTRREFNO*
    - *COMPNENT*
    - *BRNCOD*
    - *CUSTNO*
    - *MODNO*
    - *Margin-Effdate*
      - *BRNCOD*
      - *CONTRREFNO*
      - *CUSTNO*
      - *COMPNENT*
      - *EFFDATE*
      - *MARRATE*
    - *UDFDETAILS*
      - *FUNCTIONID*
      - *FIELD_NAME*
      - *DATATYPE*
      - *FIELD_VALUE*
      - *VAL_TYPE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Modification Input Only details

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: totalDigits, Description: 22

TOP

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	Includes Margin Effective Date details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 3

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 35

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String

Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNENT

Attribute	**Description**
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EFFDATE

Attribute	**Description**
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARRATE

Attribute	**Description**
Name	MARRATE
Datatype	Number
Description	Indicates Margin Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description

Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

2.15.3.LN-ModifyLSMargin-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Margin-Component-IO*
      - *CONTRREFNO*
      - *COMPNENT*
      - *BRNCOD*
      - *CUSTNO*
      - *MODNO*
      - *Margin-Effdate*
        - *BRNCOD*
        - *CONTRREFNO*
        - *CUSTNO*
        - *COMPNENT*
        - *EFFDATE*
        - *MARRATE*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*

VAL_TYPE

Margin-Component-Full

CONTRREFNO

COMPNENT

COMPDESC

BRNCOD

CURNCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Modification Input Only details

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: totalDigits, Description: 22

TOP

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	Includes Margin Effective Date details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 3

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 35

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String

Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNENT

Attribute	**Description**
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EFFDATE

Attribute	**Description**
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARRATE

Attribute	**Description**
Name	MARRATE
Datatype	Number
Description	Indicates Margin Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description

Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Modification Full details

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

CURNCY

Attribute	Description	
Name	CURNCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Maker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Checker Date Time:
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates Record Status O for Opened; C for Closed
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	Includes Margin Effective Date details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARRATE

Attribute	Description
Name	MARRATE
Datatype	Number
Description	Indicates Margin Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2; minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype	
Description	Includes Warning Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.15.4.LN-ModifyLSMargin-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Margin-Component-PK*
      - *CONTRREFNO*
      - *COMPNENT*
      - *BRNCOD*
      - *CUSTNO*
    - *Margin-Component-IO*
      - *CONTRREFNO*
      - *COMPNENT*
      - *BRNCOD*
      - *CUSTNO*
      - *MODNO*
      - *Margin-Effdate*
        - *BRNCOD*
        - *CONTRREFNO*
        - *CUSTNO*
        - *COMPNENT*
        - *EFFDATE*
        - *MARRATE*

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Margin-Component-Full

CONTRREFNO

COMPNENT

COMPDESC

BRNCOD

CURNCY

USERREFNO

CUSTNO

CUSTNAME

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Margin-Component-PK

Attribute	Description
Name	Margin-Component-PK
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Modification Primary Key details

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Modification Input Only details

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	Includes Margin Effective Date details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO

Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPNENT

Attribute	**Description**
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EFFDATE

Attribute	**Description**
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARRATE

Attribute	**Description**
Name	MARRATE
Datatype	Number
Description	Indicates Margin Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description

Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	**Description**
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Margin-Component-Full

Attribute	**Description**
Name	Margin-Component-Full
Datatype	
Description	Includes Loan Syndication Margin Component Maintenance Modification Full details

TOP

CONTRREFNO

Attribute	**Description**
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMPNENT

Attribute	**Description**
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CURNCY

Attribute	Description
Name	CURNCY
Datatype	String
Description	Indicates Currency
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Maker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Checker Date Time:
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates Record Status O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	Includes Margin Effective Date details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO

Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPNENT

Attribute	**Description**
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EFFDATE

Attribute	**Description**
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARRATE

Attribute	**Description**
Name	MARRATE
Datatype	Number
Description	Indicates Margin Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description

Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.16.QueryLSMargin

Query of margin maintenance.

2.16.1.LN-QueryLSMargin-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Margin-Component-IO*
    - *CONTRREFNO*
    - *COMPNENT*
    - *BRNCOD*
    - *CUSTNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes the IO request information regarding the Margin Component.

TOP

CONTRREFNO

Attribute	**Description**
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMPNENT

Attribute	Description
Name	COMPNENT

Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BRNCOD

Attribute	**Description**
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

2.16.2.LN-QueryLSMargin-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Margin-Component-IO*
      - *CONTRREFNO*
      - *COMPNENT*
      - *BRNCOD*
      - *CUSTNO*
    - *Margin-Component-Full*
      - *CONTRREFNO*
      - *COMPNENT*
      - *COMPDESC*
      - *BRNCOD*
      - *CURNCY*
      - *USERREFNO*
      - *CUSTNO*
      - *CUSTNAME*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Margin-Effdate

BRNCOD

CONTRREFNO

CUSTNO

COMPNENT

EFFDATE

MARRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Margin-Component-IO

Attribute	Description
Name	Margin-Component-IO
Datatype	
Description	Includes the IO information regarding the Margin Component.

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Margin-Component-Full

Attribute	Description
Name	Margin-Component-Full
Datatype	
Description	Includes the Full Response information regarding the Margin Component.

TOP

CONTRREFNO

Attribute	Description
Name	CONTRREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CURNCY

Attribute	Description
Name	CURNCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Maker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates Record Status O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Margin-Effdate

Attribute	Description
Name	Margin-Effdate
Datatype	
Description	Includes Margin Effective Date details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONTRREFNO

Attribute	Description	
Name	CONTRREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MARRATE

Attribute	Description
Name	MARRATE
Datatype	Number
Description	Indicates Margin Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2; minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.17.AuthLSAdhoc

Auth of Adhoc Charge

2.17.1.LS-AuthLSAdhoc-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AdhocAuthFull*
    - *FCCREF*
    - *ESN*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

TOP

AdhocAuthFull

Attribute	Description
Name	AdhocAuthFull
Datatype	
Description	Includes full details about ahoc authorization.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicate flexcube reference number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN

Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicate modification number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.17.2.LS-AuthLSAdhoc-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AdhocAuthIO*
    - *FCCREF*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

AdhocAuthIO

Attribute	Description
Name	AdhocAuthIO
Datatype	
Description	Includes information about adhoc authorization.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicate flexcube reference number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicate modification number

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AdhocAuthFull*
    - *FCCREF*
    - *ESN*
    - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions: length = 3; pattern = [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs = 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable = true
Restrictions	Restrictions: pattern = [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable = true
Restrictions	Restrictions: pattern = [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

AdhocAuthFull

Attribute	Description
Name	AdhocAuthFull
Datatype	
Description	Indicates full details about Adhoc Authorization

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicate flexcube reference number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicate modification number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *AdhocAuthPK*
      - *FCCREF*
    - *AdhocAuthIO*
      - *FCCREF*
      - *MODNO*
    - *AdhocAuthFull*
      - *FCCREF*
      - *ESN*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

AdhocAuthPK

Attribute	Description
Name	AdhocAuthPK
Datatype	
Description	Includes primary details about ahoc authorization.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicate flexcube reference number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AdhocAuthIO

Attribute	Description
Name	AdhocAuthIO
Datatype	
Description	Includes information about ahoc authorization.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicate flexcube reference number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicate modification number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AdhocAuthFull

Attribute	Description
Name	AdhocAuthFull
Datatype	
Description	Includes full details about ahoc authorization.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicate flexcube reference number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicate modification number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.18.Authfxrevn

AUTHORIZE-Authorization of fixed interest rate revision.

2.18.1.LS-Authfxrevn-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *REVN_MASTER-Full*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *CHGAPPLIED*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *REVN_DET*
      - *ACCNO*
      - *BRN*

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

TOP

REVN_MASTER-Full

Attribute	Description

Name	REVN_MASTER-Full
Datatype	
Description	Include revn master full details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	String
Description	Indicate charge applied.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicate maker ID

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates modification number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	Include REVN Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicate UDE ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	Number
Description	Indicate old UDE value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	Number
Description	Indicate new UDE value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.18.2.LS-Authfxrevn-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *REVN_MASTER-IO*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Indicate branch code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates modification number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

2.18.3.LS-Authfxrevn-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *REVN_MASTER-IO*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
      - *MODNO*
    - *REVN_MASTER-Full*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
      - *CHGAPPLIED*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	Description

Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates modification number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-Full
Datatype	
Description	Include Revn master full details

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	Description

Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

CHGAPPLIED

Attribute	Description	
Name	CHGAPPLIED	
Datatype	String	
Description	Indicate charge applied.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicate maker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicate maker date time stamp.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates modification number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	Include REVN Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT

Datatype	Date
Description	Indicate effective date.

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicate UDE ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	Number
Description	Indicate old UDE value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	Number
Description	Indicate new UDE value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	Attribute: maxOccurs — unbounded; Attribute: minOccurs — 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs — unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.18.4.LS-Authfxrevn-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *REVN_MASTER-PK*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
    - *REVN_MASTER-IO*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
      - *MODNO*
    - *REVN_MASTER-Full*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
      - *CHGAPPLIED*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

REVN_MASTER-PK

Attribute	Description
Name	REVN_MASTER-PK
Datatype	
Description	Include Revn master PK type details

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates modification number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-Full
Datatype	
Description	Include Revn master full details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	String
Description	Indicate charge applied.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicate maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicate maker date time stamp.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicate checker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicate maker date time stamp.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates modification number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: totalDigits, Description: 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	Include REVN Details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date

Description	Indicate effective date.

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicate UDE ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	Number
Description	Indicate old UDE value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	Number
Description	Indicate new UDE value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.19.AuthorizeProduct

Authorization of Syndication Loans and Commitments Product

2.19.1.LS-AuthorizeProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *PRDCAT*
    - *PRDTYPE*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*

MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT

FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
- *HOLPERD*

Rollcomp-Det
- *CMPNAME*

Status-Level
- *STATCD*
- *STATDES*
- *ADVERSTYLVL*

STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC

CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*

- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Ls-Product-Det

PARPROD

CASPAR

UTILRVLRQD

REVALFREQ

REVALRCD

REVALSTMN

REVALSTDT

PRDDESC

HOLDFLTBAS

Ls-Ccy-Days

CCY

EXCRATFXNGDAYS

INTRATFXNGDAYS

DDNOTDAYS

- *Ls-Exrate-Ccy*
  - *HOLCCY*
- *Ls-Notc-Ccy*
  - *HOLCCY*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
- *Revision-Notc*
  - *CONDNO*
  - *COND*
  - *NUMDAYS*
  - *FRMT*
- *Deliquency-Notc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
  - *FREQ*
- *Ddnotc-Det*
  - *CONDNO*
  - *COND*
  - *NUM_DAYS*
  - *TXNCD*
  - *FRMT*
- *Stmtotrs-Det*
  - *COND_NO*
  - *COND*
  - *FREQ*
  - *STARTDT*
  - *FREQDAYS*
  - *FRMT*
  - *MSG_TYPE*
- *Prd-Notc*
  - *NOTICE_ID*
  - *COND_NO*
  - *COND*
  - *FRMT*
  - *FREQ*
  - *STARTDT*
  - *TENOR*
  - *NUMDAYS*
  - *TXNCD*
  - *NOTICE*

- *Prd-Dtls*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Prod-Events*
    - *EVTCODE*
    - *EVTDES*
    - *Prod-Event-Acct-Rule*
      - *RUL_NO*
      - *COND*
      - *Prd-Event-Acct-Entry*
        - *TXNCD*
        - *DRCR_IND1*
        - *NETTIND*
        - *ACCROLECD*
        - *AMTTAG*
        - *ROLTYP*
        - *AMTTAGTYPE*
        - *MISHEAD*
        - *REVALREQD*
        - *REVALPRFGL*
        - *REVALLOSSGL*
        - *REVALRATECD*
        - *REVALTXNCD*
        - *HOLTREAT*
        - *GAAPIND*
        - *BALCHK*
        - *DELINQPROD*
        - *ENTPRNO*
        - *RATE_TYPE_INDICATOR*
    - *Prod-Event-Adv-Rules*
      - *RULENO*
      - *COND*
      - *Prod-Event-Adv-Entry*
        - *MSGTYPE*
        - *GENTIME*
        - *SUPPRESS*
        - *PRIORITY*
        - *CHGREQ*
        - *FRMT*
        - *DESC*
    - *Prod-Event-Chg*
      - *CHGCMP*

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	This XSD Gives Information about Product Full Details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description

Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	**Description**
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	**Description**
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	**Description**
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	**Description**

Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String

Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	**Description**
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	**Description**
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	**Description**
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

PARLIQ

Attribute	**Description**
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	Indicates of Maximum No of Auto Liquidation Retries
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor

Attributes	Attribute	Description
	minOccurs	0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	Indicates Disbursement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String

Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	Indicates rollover allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description

Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	**Description**
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	**Description**
Name	INTERESTONLYPERD

Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	Indicates Ignore Holidays Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	Indicates Move Across Month mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description

Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	**Description**
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	**Description**
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	Indicates Holiday Check

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLSCH

Attribute	**Description**	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLCCYSCH

Attribute	**Description**	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

IGNHOL

Attribute	**Description**	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCYMAT

Attribute	**Description**	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description

Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	Indicates Status Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description

Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	**Description**
Name	STOPREV
Datatype	String
Description	Indicates stop reverse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	**Description**
Name	READINSTAT
Datatype	String
Description	Indicates read in status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	**Description**
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	**Description**
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

TOP

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs, Description: 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Indicates Status Change Advice

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: enumeration / Description: I,A,

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	Indicates Advices needs to be Suppressed
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: enumeration / Description: Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	Attribute: minOccurs / Description: 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order

Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	**Description**
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	**Description**
Name	Component-Det
Datatype	
Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	Indicates COMPONENT DESCRIPTION
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	Indicates Rep Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	Indicates propagation reqd
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH

Datatype	String
Description	Indicates DAYS MONTH
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYR

Attribute	**Description**
Name	DAYSYR
Datatype	String
Description	Indicates DAYS YEAR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	**Description**
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERFUNDS

Attribute	**Description**
Name	VERFUNDS
Datatype	String
Description	Indicates Verify Funds
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	**Description**
Name	DAYSFRMCCY
Datatype	String
Description	Indicates DAYS FROM CURRENCY
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	Indicates IRR APPLICABLE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Spl Interest
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	Indicates Penal Basis Comp
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	Indicates Periodicity
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	Indicates Rate To Use
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	Attribute: minOccurs — Description: 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	Indicates Prepayment Threshold Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

TOP

STREF

Attribute	**Description**
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRQUNIT

Attribute	**Description**
Name	FRQUNIT
Datatype	String
Description	Indicates FREQUENCY UNIT
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates SCHEDULE FLAG
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	Indicates DUE DATES ON
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Indicates Component Formula Intermediate
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String

Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BKFLG

Attribute	**Description**
Name	BKFLG
Datatype	String
Description	Indicates whether it is Booked Formula
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	**Description**

Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTMORFRM

Attribute	**Description**
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MORLIQFRM

Attribute	**Description**
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	Attribute: minOccurs, Description: 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line

Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months

Attributes	Attribute	Description
	minOccurs	0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	Attribute: minOccurs — Description: 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	Indicates Amort Basis Element
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Indicates Book Expression
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXPRLINE

Attribute	Description

Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	**Description**
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES

Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	**Description**
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	Indicates Reval Loss Gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT

Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stsh-Chgs

Attribute	**Description**
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

Cvs-Liq

Attribute	**Description**
Name	Cvs-Liq
Datatype	
Description	Indicates Liquidation Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ls-Product-Det

Attribute	**Description**
Name	Ls-Product-Det
Datatype	
Description	Indicates LS Product Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARPROD

Attribute	**Description**
Name	PARPROD
Datatype	String
Description	Indicates Participant Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CASPAR

Attribute	**Description**
Name	CASPAR
Datatype	String
Description	Indicates Cascade Participation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UTILRVLRQD

Attribute	Description
Name	UTILRVLRQD
Datatype	String
Description	Indicates Utilization Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates Revaluation Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

TOP

REVALRCD

Attribute	Description
Name	REVALRCD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	Number
Description	Indicates Reval Start Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSTDT

Attribute	Description
Name	REVALSTDT

Datatype	Number
Description	Indicates Reval Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	String
Description	Indicates Holiday Default Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,T,

TOP

Ls-Ccy-Days

Attribute	Description
Name	Ls-Ccy-Days
Datatype	
Description	Indicates LS Currency Days
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

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TOP

EXCRATFXNGDAYS

Attribute	Description
Name	EXCRATFXNGDAYS
Datatype	Number
Description	Indicates Exchange Rate Fixing Days
Attributes	Attribute: minOccurs, Description: 0

TOP

INTRATFXNGDAYS

Attribute	Description
Name	INTRATFXNGDAYS
Datatype	Number
Description	Indicates Interest rate fixing days
Attributes	Attribute: minOccurs, Description: 0

TOP

DDNOTDAYS

Attribute	Description
Name	DDNOTDAYS
Datatype	Number
Description	Indicates Deliquency days notification days
Attributes	Attribute: minOccurs, Description: 0

TOP

Ls-Exrate-Ccy

Attribute	Description
Name	Ls-Exrate-Ccy
Datatype	
Description	Indicates LS Exchange rate Currency
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	Attribute: minOccurs, Description: 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

Ls-Notc-Ccy

Attribute	Description	
Name	Ls-Notc-Ccy	
Datatype		
Description	Indicates LS Notice Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	**Description**	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	**Description**	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prod-Ude

Attribute	**Description**
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	**Description**
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDEID

Attribute	**Description**
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEDESC

Attribute	**Description**
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

TOP

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth

Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description**: minOccurs / 0

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Restrictions	Restrictions	Description
	maxLength	255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description enumeration: S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE

Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	Attribute: minOccurs, Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	Attribute: minOccurs — Description: 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number

Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	

Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALPRFGL

Attribute	**Description**
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	Attribute: minOccurs, Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP

Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

ORACLE

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N

Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	**Description**
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description

Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	**Description**
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BICDESC

Attribute	**Description**
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description

Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	**Description**
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	**Description**
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	**Description**
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	**Description**
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	**Description**

Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	**Description**
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	**Description**
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

TOP

Brn-Restr

Attribute	**Description**
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	Attribute: minOccurs, Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	**Description**
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	**Description**
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prd-Udf-Char

Attribute	Description

Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	**Description**
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	**Description**
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	Indicates Credit Score Rule Expression
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	**Description**
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	**Description**
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	**Description**
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	**Description**

Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	**Description**
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

2.19.2.LS-AuthorizeProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	This XSD Gives Information about Product Screen IO Type Details

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

2.19.3.LS-AuthorizeProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *PRDCAT*
    - *PRDTYPE*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*

ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY

SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
- *HOLPERD*

Rollcomp-Det
- *CMPNAME*

Status-Level
- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *Status-Det*

TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP

CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*

- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Ls-Product-Det
PARPROD
CASPAR
UTILRVLRQD
REVALFREQ
REVALRCD
REVALSTMN
REVALSTDT
PRDDESC
HOLDFLTBAS
Ls-Ccy-Days
CCY
EXCRATFXNGDAYS
INTRATFXNGDAYS
DDNOTDAYS
Ls-Exrate-Ccy
HOLCCY
Ls-Notc-Ccy

HOLCCY
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def
PRDCD
PRDDESC
Prod-Ude
RTCHGRES
UDEID
UDEDESC
UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL
Prod-Det-Rth
PRDCD
PRDDESC
CLASCD
CLASS_DESC
Rth
MAPTYP
ACCROLE
ROLTYP
ACCHEAD
ROLDESC
HEADDESC
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD
Prd-Dtls-Notc
PRDCD
PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

PRDDESC

- *CLASCD*
- *CLASS_DESC*
- *Prod-Events*
  - *EVTCODE*
  - *EVTDES*
  - *Prod-Event-Acct-Rule*
    - *RUL_NO*
    - *COND*
    - *Prd-Event-Acct-Entry*
      - *TXNCD*
      - *DRCR_IND1*
      - *NETTIND*
      - *ACCROLECD*
      - *AMTTAG*
      - *ROLTYP*
      - *AMTTAGTYPE*
      - *MISHEAD*
      - *REVALREQD*
      - *REVALPRFGL*
      - *REVALLOSSGL*
      - *REVALRATECD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *GAAPIND*
      - *BALCHK*
      - *DELINQPROD*
      - *ENTPRNO*
      - *RATE_TYPE_INDICATOR*
  - *Prod-Event-Adv-Rules*
    - *RULENO*
    - *COND*
    - *Prod-Event-Adv-Entry*
      - *MSGTYPE*
      - *GENTIME*
      - *SUPPRESS*
      - *PRIORITY*
      - *CHGREQ*
      - *FRMT*
      - *DESC*
  - *Prod-Event-Chg*
    - *CHGCMP*
  - *Prod-Event-Polc*
    - *POLCD*
    - *EXECTYPE*

- *Prod-Event-Udf-C*
  - *FIELDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*
- *Prod-Event-Udf-N*
  - *FLDNAME*
  - *DESC*
  - *DATATYP*
  - *FLDNO*
- *Prod-Event-Udf-D*
  - *FLDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*

Prod-Dtls-Ccy

- *PRDCD*
- *BICDESC*
- *BRNLST*
- *CCYLST*
- *CLASCD*
- *CLASDESC*
- *Currency-Balances*
  - *CCYCD*
  - *ATM_CASH_LIMIT*
  - *RESIDUAL_AMOUNT*
  - *NEG_RESIDUE_AMT*
  - *EMI_ROUND_UPTO*
  - *EMI_ROUND_UP_DOWN*
  - *IRR_NUMER_DCOUNT_METH*
  - *IRR_DENOM_DCOUNT_MTH*
- *Brn-Restr*
  - *BRN*
  - *BRNDES*
- *Ccy-Restr*
  - *CCYCD*
  - *CCYDESC*
  - *MINLNAMT*
  - *MAXLNAMT*

Prod-Dtls-Cust

- *PRDCD*
- *PRDDESC*
- *CCR*
- *CLASCD*

CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	Includes Product Maintenance Full Screen details

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	Indicates of Maximum No of Auto Liquidation Retries
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	Indicates Disbursement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String

Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	**Description**
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	**Description**
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	**Description**
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	**Description**
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	Indicates rollover allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description

Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	**Description**
Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHBOOKFLG

Attribute	**Description**
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	**Description**
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTMT

Attribute	**Description**
Name	INTSTMT
Datatype	String

Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	**Description**	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PACKCRFLAG

Attribute	**Description**	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHBAS

Attribute	**Description**	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

HOLCHKMAT

Attribute	**Description**	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	Indicates Ignore Holidays Mat Value Date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	Indicates Move Across Month mat Value Date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	Indicates Holiday Check
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	Indicates Branch Holiday Sch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	Indicates Holiday Currency Schedule
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	Indicates Facility Currency Holiday Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D

TOP

YACRFRQ

Attribute	Description

Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description

Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CLASCDAC

Attribute	**Description**	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	**Description**	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Indicates Holiday Period Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	Indicates Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Indicates Rollover Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES

Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADVERSTYLVL

Attribute	**Description**
Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	**Description**
Name	STOPREV
Datatype	String
Description	Indicates stop reverse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	**Description**
Name	READINSTAT
Datatype	String
Description	Indicates read in status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String

Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	Indicates Reval Loss gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs — Description: 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	**Description**	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPRESS

Attribute	**Description**	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String

Description	Indicates Charge Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Liq-Order

Attribute	**Description**
Name	Liq-Order
Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LIQORDR

Attribute	**Description**
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Component-Det

Attribute	**Description**
Name	Component-Det
Datatype	
Description	Indicates Component Detail
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	Indicates COMPONENT DESCRIPTION
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description

Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPCCY

Attribute	**Description**
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTPOSTREQ

Attribute	**Description**
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPTYPE

Attribute	**Description**
Name	REPTYPE
Datatype	String
Description	Indicates Rep Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPREQ

Attribute	**Description**
Name	PROPREQ
Datatype	String
Description	Indicates propagation reqd

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSMTH

Attribute	**Description**	
Name	DAYSMTH	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	3,1,2,

TOP

DAYSYR

Attribute	**Description**	
Name	DAYSYR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,

TOP

GRCDAYS

Attribute	**Description**	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VERFUNDS

Attribute	**Description**	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	Indicates DAYS FROM CURRENCY
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	Indicates IRR APPLICABLE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Spl Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	Indicates Penal Basis Comp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	Indicates Periodicity
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	Indicates Rate To Use
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE

Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	Attribute: minOccurs — Description: 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	Indicates FREQUENCY UNIT
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	27

TOP

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

TOP

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

TOP

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate

Datatype	
Description	Indicates Component Formula Intermediate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	Indicates whether it is Booked Formula
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description

Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	Attribute: minOccurs — Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Indicates Component Book Formula
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days

Attributes	Attribute	Description
	minOccurs	0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	Attribute: minOccurs — Description: 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	Attribute: minOccurs — Description: 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	Indicates Amort Basis Element
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr

Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String

Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	**Description**
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	Indicates Reval Loss Gl
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stsh-Chgs

Attribute	**Description**
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description

Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	**Description**
Name	Cvs-Liq
Datatype	
Description	Indicates Liquidation Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ls-Product-Det

Attribute	**Description**
Name	Ls-Product-Det
Datatype	
Description	Indicates LS Product Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARPROD

Attribute	**Description**
Name	PARPROD
Datatype	String
Description	Indicates Participant Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CASPAR

Attribute	Description
Name	CASPAR
Datatype	String
Description	Indicates Cascade Participation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UTILRVLRQD

Attribute	Description
Name	UTILRVLRQD
Datatype	String
Description	Indicates Utilization Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates Revaluation Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

TOP

REVALRCD

Attribute	Description
Name	REVALRCD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	Number
Description	Indicates Reval Start Month
Attributes	Attribute: minOccurs, Description: 0

TOP

REVALSTDT

Attribute	Description
Name	REVALSTDT
Datatype	Number
Description	Indicates Reval Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	String
Description	Indicates Holiday Default Basis
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: F,P,T,

TOP

Ls-Ccy-Days

Attribute	Description
Name	Ls-Ccy-Days
Datatype	
Description	Indicates LS Currency Days

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

EXCRATFXNGDAYS

Attribute	Description	
Name	EXCRATFXNGDAYS	
Datatype	Number	
Description	Indicates Exchange Rate Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

TOP

INTRATFXNGDAYS

Attribute	Description	
Name	INTRATFXNGDAYS	
Datatype	Number	
Description	Indicates Interest rate fixing days	
Attributes	Attribute	Description
	minOccurs	0

TOP

DDNOTDAYS

Attribute	Description	
Name	DDNOTDAYS	
Datatype	Number	
Description	Indicates Deliquency days notification days	
Attributes	Attribute	Description
	minOccurs	0

TOP

Ls-Exrate-Ccy

Attribute	Description
Name	Ls-Exrate-Ccy
Datatype	

Description	Indicates LS Exchange rate Currency
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ls-Notc-Ccy

Attribute	**Description**
Name	Ls-Notc-Ccy
Datatype	
Description	Indicates LS Notice Currency
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description

Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255 Restrictions: minLength — Description: 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Prod-Ude

Attribute	**Description**
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RTCHGRES

Attribute	**Description**
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UDEID

Attribute	**Description**
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

TOP

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description

Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	**Description**
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	**Description**
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	**Description**
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	**Description**
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	Attribute: minOccurs, Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	Attribute: minOccurs — Description: 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det

Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY

Attributes	Attribute	Description
	minOccurs	0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	Attribute: minOccurs, Description: 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	Attribute: minOccurs, Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	**Description**
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	**Description**
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	**Description**
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVTDES

Attribute	**Description**
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD

Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	**Description**
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	**Description**
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	**Description**
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	**Description**	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs, Description: 0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	Attribute: minOccurs, Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	4000

TOP

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	

Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description

Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	**Description**
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	**Description**
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ORACLE

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	**Description**
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	**Description**
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	**Description**
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	**Description**
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	**Description**
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CCR

Attribute	**Description**
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALLOWED

Attribute	**Description**
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSDES

Attribute	**Description**
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	**Description**
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	Attribute: Description minOccurs: 0

TOP

Prod-Credit

Attribute	Description

Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	**Description**
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULNAME

Attribute	**Description**
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DFLTRULE

Attribute	**Description**
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**
Name	Credit-Score-Rule-Expr
Datatype	
Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY

Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	**Description**
Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	**Description**
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Product-Details-PK
PRDCD
Product-Details-IO
PRDCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length 3; pattern [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes Product Maintenance PK details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Product Maintenance IO Type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.20.CreateProduct

Creation of Syndication Loans and Commitments Product

2.20.1.LS-CreateProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *PRDCAT*
    - *PRDTYPE*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*

MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT

FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
- *HOLPERD*

Rollcomp-Det
- *CMPNAME*

Status-Level
- *STATCD*
- *STATDES*
- *ADVERSTYLVL*

STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC

CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*

- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*

CMPPENACCR
STATDES
Stsh-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Ls-Product-Det
PARPROD
CASPAR
UTILRVLRQD
REVALFREQ
REVALRCD
REVALSTMN
REVALSTDT
PRDDESC
HOLDFLTBAS
Ls-Ccy-Days
CCY
EXCRATFXNGDAYS
INTRATFXNGDAYS
DDNOTDAYS

Ls-Exrate-Ccy
HOLCCY
Ls-Notc-Ccy
HOLCCY
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def
PRDCD
PRDDESC
Prod-Ude
RTCHGRES
UDEID
UDEDESC
UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL
Prod-Det-Rth
PRDCD
PRDDESC
CLASCD
CLASS_DESC
Rth
MAPTYP
ACCROLE
ROLTYP
ACCHEAD
ROLDESC
HEADDESC
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
- *Revision-Notc*
  - *CONDNO*
  - *COND*
  - *NUMDAYS*
  - *FRMT*
- *Deliquency-Notc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
  - *FREQ*
- *Ddnotc-Det*
  - *CONDNO*
  - *COND*
  - *NUM_DAYS*
  - *TXNCD*
  - *FRMT*
- *Stmtotrs-Det*
  - *COND_NO*
  - *COND*
  - *FREQ*
  - *STARTDT*
  - *FREQDAYS*
  - *FRMT*
  - *MSG_TYPE*
- *Prd-Notc*
  - *NOTICE_ID*
  - *COND_NO*
  - *COND*
  - *FRMT*
  - *FREQ*
  - *STARTDT*
  - *TENOR*
  - *NUMDAYS*
  - *TXNCD*
  - *NOTICE*

Prd-Dtls

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Prod-Events*
  - *EVTCODE*
  - *EVTDES*
  - *Prod-Event-Acct-Rule*
    - *RUL_NO*
    - *COND*
    - *Prd-Event-Acct-Entry*
      - *TXNCD*
      - *DRCR_IND1*
      - *NETTIND*
      - *ACCROLECD*
      - *AMTTAG*
      - *ROLTYP*
      - *AMTTAGTYPE*
      - *MISHEAD*
      - *REVALREQD*
      - *REVALPRFGL*
      - *REVALLOSSGL*
      - *REVALRATECD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *GAAPIND*
      - *BALCHK*
      - *DELINQPROD*
      - *ENTPRNO*
      - *RATE_TYPE_INDICATOR*
  - *Prod-Event-Adv-Rules*
    - *RULENO*
    - *COND*
    - *Prod-Event-Adv-Entry*
      - *MSGTYPE*
      - *GENTIME*
      - *SUPPRESS*
      - *PRIORITY*
      - *CHGREQ*
      - *FRMT*
      - *DESC*
  - *Prod-Event-Chg*
    - *CHGCMP*

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Product Details Full

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description

Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	**Description**
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	**Description**
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	**Description**
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	**Description**

Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String

Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	**Description**
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	**Description**
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	**Description**
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

PARLIQ

Attribute	**Description**
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	Indicates of Maximum No of Auto Liquidation Retries
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor

Attributes	Attribute	Description
	minOccurs	0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	Indicates Disbursement Mode
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String

Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	Indicates rollover allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description

Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	**Description**
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	**Description**
Name	INTERESTONLYPERD

Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	Indicates Ignore Holidays Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	Indicates Move Across Month mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description

Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	**Description**
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	**Description**
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	Indicates Holiday Check

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description

Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	Indicates Status Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Indicates Holiday Period Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	Indicates Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Indicates Rollover Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description

Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	**Description**
Name	STOPREV
Datatype	String
Description	Indicates stop reverse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	**Description**
Name	READINSTAT
Datatype	String
Description	Indicates read in status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	**Description**
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	**Description**
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

TOP

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs, Description: 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Indicates Status Change Advice

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,A,

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	Indicates Advices needs to be Suppressed
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order

Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	Indicates COMPONENT DESCRIPTION
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	Indicates Rep Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	Indicates propagation reqd
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH

Datatype	String
Description	Indicates DAYS MONTH
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	Indicates DAYS YEAR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	Indicates Verify Funds
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	Indicates DAYS FROM CURRENCY
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IRRAPP

Attribute	**Description**
Name	IRRAPP
Datatype	String
Description	Indicates IRR APPLICABLE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	String
Description	Indicates Spl Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PENBASCMP

Attribute	**Description**
Name	PENBASCMP
Datatype	String
Description	Indicates Penal Basis Comp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRIODICITY

Attribute	**Description**
Name	PRIODICITY
Datatype	String
Description	Indicates Periodicity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	Indicates Rate To Use
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	Attribute: minOccurs; Description: 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	Indicates Prepayment Threshold Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,

TOP

STREF

Attribute	**Description**
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	**Description**
Name	FRQUNIT
Datatype	String
Description	Indicates FREQUENCY UNIT
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates SCHEDULE FLAG
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	Indicates DUE DATES ON
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Indicates Component Formula Intermediate
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String

Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BKFLG

Attribute	**Description**
Name	BKFLG
Datatype	String
Description	Indicates whether it is Booked Formula
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	**Description**

Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	**Description**
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTMORFRM

Attribute	**Description**
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MORLIQFRM

Attribute	**Description**
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line

Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months

Attributes	Attribute	Description
	minOccurs	0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	Attribute: minOccurs — Description: 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	Indicates Amort Basis Element
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Indicates Book Expression
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXPRLINE

Attribute	Description

Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	**Description**
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES

Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	**Description**
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	Indicates Reval Loss Gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT

Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	Indicates Liquidation Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ls-Product-Det

Attribute	Description
Name	Ls-Product-Det
Datatype	
Description	Indicates LS Product Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARPROD

Attribute	Description
Name	PARPROD
Datatype	String
Description	Indicates Participant Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CASPAR

Attribute	Description
Name	CASPAR
Datatype	String
Description	Indicates Cascade Participation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UTILRVLRQD

Attribute	Description
Name	UTILRVLRQD
Datatype	String
Description	Indicates Utilization Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates Revaluation Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

TOP

REVALRCD

Attribute	Description
Name	REVALRCD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	Number
Description	Indicates Reval Start Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSTDT

Attribute	Description
Name	REVALSTDT

Datatype	Number
Description	Indicates Reval Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	String
Description	Indicates Holiday Default Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,P,T,

TOP

Ls-Ccy-Days

Attribute	Description
Name	Ls-Ccy-Days
Datatype	
Description	Indicates LS Currency Days
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCRATFXNGDAYS

Attribute	Description
Name	EXCRATFXNGDAYS
Datatype	Number
Description	Indicates Exchange Rate Fixing Days
Attributes	Attribute: minOccurs, Description: 0

TOP

INTRATFXNGDAYS

Attribute	Description
Name	INTRATFXNGDAYS
Datatype	Number
Description	Indicates Interest rate fixing days
Attributes	Attribute: minOccurs, Description: 0

TOP

DDNOTDAYS

Attribute	Description
Name	DDNOTDAYS
Datatype	Number
Description	Indicates Deliquency days notification days
Attributes	Attribute: minOccurs, Description: 0

TOP

Ls-Exrate-Ccy

Attribute	Description
Name	Ls-Exrate-Ccy
Datatype	
Description	Indicates LS Exchange rate Currency
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	Attribute: minOccurs, Description: 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

Ls-Notc-Ccy

Attribute	Description	
Name	Ls-Notc-Ccy	
Datatype		
Description	Indicates LS Notice Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prod-Ude

Attribute	**Description**
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	**Description**
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDEID

Attribute	**Description**
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEDESC

Attribute	**Description**
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

TOP

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth

Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE

Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	Attribute: minOccurs, Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	Attribute: minOccurs — Description: 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number

Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	

Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALPRFGL

Attribute	**Description**
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	**Description**
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	**Description**
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	**Description**
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP

Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N

Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	**Description**
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description

Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	**Description**
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BICDESC

Attribute	**Description**
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description

Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	**Description**
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	**Description**
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	**Description**
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	**Description**
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	**Description**

Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	**Description**
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	**Description**
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

TOP

Brn-Restr

Attribute	**Description**
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	**Description**
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	**Description**
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	Attribute: minOccurs — Description: 0

TOP

Prd-Udf-Char

Attribute	Description

Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	**Description**
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	**Description**
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	Indicates Credit Score Rule Expression
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	**Description**
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	**Description**
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	**Description**
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	**Description**

Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	**Description**
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

2.20.2.LS-CreateProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *RTCODEPRFERD*
    - *PRDCAT*
    - *PRDTYPE*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*
    - *ALIQ_REV_PMT*
    - *RETAUTO_LIQ*

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT

MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
Holperiod-Det
- *HOLPERD*

Rollcomp-Det
- *CMPNAME*

Status-Level
- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*

AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP

PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium
- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*

MORLIQFRM
CMPDDAYS
CMPDMON
CMPDYR
LIQMORTOEMI
RNDUPDWN
Moratorium-Expr
EXPRLINE
COND
RESULT
FRMTYPE
Comp-Frm-Book
FORMULA
AMORT
RNDUPTO
CMPDDAYS
CMPDMON
CMPDYR
AMORTBASELEM
RNDUPDWN
Book-Expr
EXPRLINE
COND
RESULT
FRMTYPE
Install-Status
STATCD
STATRULE
SEQNO
CMPPENACCR
STATDES
Stsh-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD

REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Ls-Product-Det
CASPAR
UTILRVLRQD
REVALFREQ
REVALRCD
REVALSTMN
REVALSTDT
HOLDFLTBAS
Ls-Ccy-Days
CCY
EXCRATFXNGDAYS
INTRATFXNGDAYS
DDNOTDAYS
Ls-Exrate-Ccy
HOLCCY
Ls-Notc-Ccy
HOLCCY
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
UDFDETAILS
FLDNAM

- *FLDVAL*
- *Prd-Dtls-Def*
  - *PRDCD*
  - *Prod-Ude*
    - *RTCHGRES*
    - *UDEID*
    - *UDEDESC*
    - *UDETYP*
    - *UDECCY*
    - *MINUDEVAL*
    - *MAXUDEVAL*
- *Prod-Det-Rth*
  - *PRDCD*
  - *CLASCD*
  - *Rth*
    - *MAPTYP*
    - *ACCROLE*
    - *ROLTYP*
    - *ACCHEAD*
    - *Rth-Expr*
      - *EXPRLINE*
      - *CONDITION*
      - *ACCHEAD*
- *Prd-Dtls-Notc*
  - *PRDCD*
  - *PRDDESC*
  - *Bill-Ntc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*
  - *Revision-Notc*
    - *CONDNO*
    - *COND*
    - *NUMDAYS*
    - *FRMT*
  - *Deliquency-Notc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*
    - *FREQ*
  - *Ddnotc-Det*
    - *CONDNO*

COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
CLASCD
Prod-Events
EVTCODE
Prod-Event-Acct-Rule
RUL_NO
COND
Prd-Event-Acct-Entry
TXNCD
DRCR_IND1
NETTIND
ACCROLECD
AMTTAG
ROLTYP
AMTTAGTYPE
MISHEAD
REVALREQD
REVALPRFGL
REVALLOSSGL
REVALRATECD

REVALTXNCD
HOLTREAT
GAAPIND
BALCHK
DELINQPROD
ENTPRNO
RATE_TYPE_INDICATOR
Prod-Event-Adv-Rules
RULENO
COND
Prod-Event-Adv-Entry
MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
Prod-Event-Chg
CHGCMP
Prod-Event-Polc
POLCD
EXECTYPE
Prod-Event-Udf-C
FIELDNAME
DESC
DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BRNLST
CCYLST
CLASCD
Currency-Balances
CCYCD

- *ATM_CASH_LIMIT*
- *RESIDUAL_AMOUNT*
- *NEG_RESIDUE_AMT*
- *EMI_ROUND_UPTO*
- *EMI_ROUND_UP_DOWN*
- *IRR_NUMER_DCOUNT_METH*
- *IRR_DENOM_DCOUNT_MTH*

Brn-Restr

- *BRN*
- *BRNDES*

Ccy-Restr

- *CCYCD*
- *CCYDESC*
- *MINLNAMT*
- *MAXLNAMT*

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

- *CUSCAT*
- *CUSCATDES*

Customer-Restrictions

- *CUSNO*
- *ALLOWED*
- *CUSDES*

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

- *FLDNAME*
- *FLDDESC*
- *FLDNO*

Prd-Udf-Char

- *FLDNAME*
- *FLDDESC*
- *FIELDNO*

Prd-Udf-Dt

- *FLDNAME*
- *FLDDESC*
- *FLDNO*

Prod-Credit

PRDCD

Credit-Score-Rule

- *RULNAME*

DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
REPEATING
MANDATORY
Product-Diary
EVENTCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Product Details IO

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,C

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description

Name	ALIQ_REV_PMT
Datatype	String
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	**Description**
Name	RETAUTO_LIQ
Datatype	Number
Description	Indicates of Maximum No of Auto Liquidation Retries
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	String
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	Indicates Disbursement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	Attribute: minOccurs, Description: 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	Attribute: minOccurs, Description: 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	Attribute: minOccurs, Description: 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,S

TOP

VAMIACT

Attribute	**Description**	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	T,E,B,

TOP

VAMIEMI

Attribute	**Description**	
Name	VAMIEMI	
Datatype	String	
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

ACINST

Attribute	**Description**	
Name	ACINST	
Datatype	String	
Description	Indicates Acop Emi Type	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

INTERESTONLYPERD

Attribute	**Description**	
Name	INTERESTONLYPERD	
Datatype	Number	
Description	Indicates Interest Only Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	Indicates Ignore Holidays Mat Value Date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	Indicates Move Across Month mat Value Date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY

Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	**Description**
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	**Description**
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	Indicates Holiday Check

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASCDAC

Attribute	Description

Name	CLASCDAC
Datatype	String
Description	Indicates Status Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Indicates Holiday Period Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	Indicates Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Indicates Rollover Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	**Description**
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	**Description**
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADVERSTYLVL

Attribute	**Description**
Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	**Description**

Name	STOPREV
Datatype	String
Description	Indicates stop reverse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	**Description**
Name	READINSTAT
Datatype	String
Description	Indicates read in status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	**Description**
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	**Description**
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	Indicates Reval Loss gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs — Description: 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Indicates Status Change Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPRESS

Attribute	**Description**	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQ

Attribute	**Description**	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME

Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	**Description**
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	**Description**
Name	Component-Det
Datatype	
Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	Indicates Rep Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	Indicates propagation reqd
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	Indicates DAYS MONTH
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	Indicates DAYS YEAR
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS

Datatype	Number
Description	Indicates GRACE DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERFUNDS

Attribute	**Description**
Name	VERFUNDS
Datatype	String
Description	Indicates Verify Funds
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	**Description**
Name	DAYSFRMCCY
Datatype	String
Description	Indicates DAYS FROM CURRENCY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IRRAPP

Attribute	**Description**
Name	IRRAPP
Datatype	String
Description	Indicates IRR APPLICABLE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	String
Description	Indicates Spl Interest
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	Indicates Penal Basis Comp
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	Indicates Periodicity
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	Indicates Rate To Use
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ

Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRFREQ

Attribute	**Description**
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	**Description**
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRSTDATE

Attribute	**Description**
Name	ACCRSTDATE
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTTHAMT

Attribute	**Description**
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	Indicates Prepayment Threshold Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number

Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	**Description**
Name	FRQUNIT
Datatype	String
Description	Indicates FREQUENCY UNIT
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	**Description**
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	**Description**

Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

CLSSN

Attribute	**Description**
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLAG

Attribute	**Description**
Name	SCHFLAG
Datatype	String
Description	Indicates SCHEDULE FLAG
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M,

TOP

CAPTLD

Attribute	**Description**
Name	CAPTLD
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	Indicates DUE DATES ON
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Indicates Component Formula Intermediate
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	Indicates whether it is Booked Formula

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr

Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String

Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description

Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Moratorium-Expr

Attribute	**Description**
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Indicates Component Book Formula
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	**Description**
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTBASELEM

Attribute	**Description**
Name	AMORTBASELEM
Datatype	String
Description	Indicates Amort Basis Element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	**Description**

Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description

Name	SEQNO
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL

Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	Indicates Reval Loss Gl
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

Ls-Product-Det

Attribute	Description
Name	Ls-Product-Det
Datatype	
Description	Indicates LS Product Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CASPAR

Attribute	Description
Name	CASPAR
Datatype	String
Description	Indicates Cascade Participation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UTILRVLRQD

Attribute	Description
Name	UTILRVLRQD
Datatype	String
Description	Indicates Utilization Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates Revaluation Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

TOP

REVALRCD

Attribute	Description
Name	REVALRCD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	Number
Description	Indicates Reval Start Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSTDT

Attribute	Description
Name	REVALSTDT

Datatype	Number
Description	Indicates Reval Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	String
Description	Indicates Holiday Default Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,P,T,

TOP

Ls-Ccy-Days

Attribute	Description
Name	Ls-Ccy-Days
Datatype	
Description	Indicates LS Currency Days
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCRATFXNGDAYS

Attribute	Description
Name	EXCRATFXNGDAYS
Datatype	Number
Description	Indicates Exchange Rate Fixing Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRATFXNGDAYS

Attribute	Description
Name	INTRATFXNGDAYS
Datatype	Number
Description	Indicates Interest rate fixing days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DDNOTDAYS

Attribute	Description
Name	DDNOTDAYS
Datatype	Number
Description	Indicates Deliquency days notification days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ls-Exrate-Ccy

Attribute	Description
Name	Ls-Exrate-Ccy
Datatype	
Description	Indicates LS Exchange rate Currency
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ls-Notc-Ccy

Attribute	Description
Name	Ls-Notc-Ccy
Datatype	
Description	Indicates LS Notice Currency
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TOP

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Prod-Ude

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details

Attributes	Attribute	Description
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE

Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	Attribute: minOccurs, Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number

Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	Description

Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Event-Acct-Rule

Attribute	**Description**
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	**Description**
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULENO

Attribute	**Description**
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String

Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	**Description**
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	**Description**
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	**Description**
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	**Description**
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	**Description**
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	Attribute: minOccurs — Description: 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Currency-Balances

Attribute	**Description**	
Name	Currency-Balances	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	**Description**	
Name	CCYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ATM_CASH_LIMIT

Attribute	**Description**	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

TOP

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Credit-Score-Rule

Attribute	Description	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

2.20.3.LS-CreateProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *PRDCAT*
    - *PRDTYPE*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*

ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY

SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
- *HOLPERD*

Rollcomp-Det
- *CMPNAME*

Status-Level
- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *Status-Det*

TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP

CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*

- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Ls-Product-Det
PARPROD
CASPAR
UTILRVLRQD
REVALFREQ
REVALRCD
REVALSTMN
REVALSTDT
PRDDESC
HOLDFLTBAS
Ls-Ccy-Days
CCY
EXCRATFXNGDAYS
INTRATFXNGDAYS
DDNOTDAYS
Ls-Exrate-Ccy
HOLCCY
Ls-Notc-Ccy

- *HOLCCY*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD4*
  - *CSTCD5*
  - *Default-Mis-Codes*
    - *MISCLS*
    - *MISCD*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Prd-Dtls-Def*
  - *PRDCD*
  - *PRDDESC*
  - *Prod-Ude*
    - *RTCHGRES*
    - *UDEID*
    - *UDEDESC*
    - *UDETYP*
    - *UDECCY*
    - *MINUDEVAL*
    - *MAXUDEVAL*
- *Prod-Det-Rth*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Rth*
    - *MAPTYP*
    - *ACCROLE*
    - *ROLTYP*
    - *ACCHEAD*
    - *ROLDESC*
    - *HEADDESC*
    - *Rth-Expr*
      - *EXPRLINE*
      - *CONDITION*
      - *ACCHEAD*
- *Prd-Dtls-Notc*
  - *PRDCD*
  - *PRDDESC*

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

- *EVTCODE*
- *EVTDES*
- *Prod-Event-Acct-Rule*
  - *RUL_NO*
  - *COND*
  - *Prd-Event-Acct-Entry*
    - *TXNCD*
    - *DRCR_IND1*
    - *NETTIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLTYP*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVALREQD*
    - *REVALPRFGL*
    - *REVALLOSSGL*
    - *REVALRATECD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *GAAPIND*
    - *BALCHK*
    - *DELINQPROD*
    - *ENTPRNO*
    - *RATE_TYPE_INDICATOR*
- *Prod-Event-Adv-Rules*
  - *RULENO*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
    - *DESC*
- *Prod-Event-Chg*
  - *CHGCMP*
- *Prod-Event-Polc*
  - *POLCD*
  - *EXECTYPE*

- *Prod-Event-Udf-C*
  - *FIELDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*
- *Prod-Event-Udf-N*
  - *FLDNAME*
  - *DESC*
  - *DATATYP*
  - *FLDNO*
- *Prod-Event-Udf-D*
  - *FLDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*

Prod-Dtls-Ccy

- *PRDCD*
- *BICDESC*
- *BRNLST*
- *CCYLST*
- *CLASCD*
- *CLASDESC*
- *Currency-Balances*
  - *CCYCD*
  - *ATM_CASH_LIMIT*
  - *RESIDUAL_AMOUNT*
  - *NEG_RESIDUE_AMT*
  - *EMI_ROUND_UPTO*
  - *EMI_ROUND_UP_DOWN*
  - *IRR_NUMER_DCOUNT_METH*
  - *IRR_DENOM_DCOUNT_MTH*
- *Brn-Restr*
  - *BRN*
  - *BRNDES*
- *Ccy-Restr*
  - *CCYCD*
  - *CCYDESC*
  - *MINLNAMT*
  - *MAXLNAMT*

Prod-Dtls-Cust

- *PRDCD*
- *PRDDESC*
- *CCR*
- *CLASCD*

CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	Product Details Full

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQ_REV_PMT

Attribute	**Description**	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETAUTO_LIQ

Attribute	**Description**	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEUNIT

Attribute	**Description**	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	Indicates Disbursement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String

Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	**Description**
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	**Description**
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	**Description**
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	**Description**
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	Indicates rollover allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description

Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	**Description**
Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHBOOKFLG

Attribute	**Description**
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	**Description**
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTMT

Attribute	**Description**
Name	INTSTMT
Datatype	String

Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	Indicates Ignore Holidays Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	Indicates Move Across Month mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	Indicates Holiday Check
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	Indicates Branch Holiday Sch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	Indicates Holiday Currency Schedule
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	Indicates Facility Currency Holiday Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D

TOP

YACRFRQ

Attribute	Description

Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description

Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CLASCDAC

Attribute	**Description**	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	**Description**	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Indicates Holiday Period Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	Indicates Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Indicates Rollover Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES

Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADVERSTYLVL

Attribute	**Description**
Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	**Description**
Name	STOPREV
Datatype	String
Description	Indicates stop reverse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	**Description**
Name	READINSTAT
Datatype	String
Description	Indicates read in status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String

Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVLPRFTGL

Attribute	**Description**
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLLOSSGL

Attribute	**Description**
Name	REVLLOSSGL
Datatype	String
Description	Indicates Reval Loss gl
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLRATECD

Attribute	**Description**
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs — Description: 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	**Description**	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPRESS

Attribute	**Description**	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String

Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	**Description**
Name	Liq-Order
Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	**Description**
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	**Description**
Name	Component-Det
Datatype	
Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	Indicates COMPONENT DESCRIPTION
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description

Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPCCY

Attribute	**Description**
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTPOSTREQ

Attribute	**Description**
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPTYPE

Attribute	**Description**
Name	REPTYPE
Datatype	String
Description	Indicates Rep Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPREQ

Attribute	**Description**
Name	PROPREQ
Datatype	String
Description	Indicates propagation reqd

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSMTH

Attribute	**Description**	
Name	DAYSMTH	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	3,1,2,

TOP

DAYSYR

Attribute	**Description**	
Name	DAYSYR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,

TOP

GRCDAYS

Attribute	**Description**	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VERFUNDS

Attribute	**Description**	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	Indicates DAYS FROM CURRENCY
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	Indicates IRR APPLICABLE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Spl Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	Indicates Penal Basis Comp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	Indicates Periodicity
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	Indicates Rate To Use
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE

Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	Attribute: minOccurs — Description: 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	Indicates FREQUENCY UNIT
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	27

TOP

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	Attribute	Description
	minOccurs	0

TOP

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

TOP

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	Attribute	Description
	minOccurs	0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate

Datatype	
Description	Indicates Component Formula Intermediate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BKFLG

Attribute	**Description**
Name	BKFLG
Datatype	String
Description	Indicates whether it is Booked Formula
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description

Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	Attribute: minOccurs — Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Indicates Component Book Formula
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days

Attributes	Attribute	Description
	minOccurs	0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	Attribute: minOccurs — Description: 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	Attribute: minOccurs — Description: 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	Indicates Amort Basis Element
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr

Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String

Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	**Description**
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	Indicates Reval Loss Gl
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stsh-Chgs

Attribute	**Description**
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description

Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	**Description**
Name	Cvs-Liq
Datatype	
Description	Indicates Liquidation Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ls-Product-Det

Attribute	**Description**
Name	Ls-Product-Det
Datatype	
Description	Indicates LS Product Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARPROD

Attribute	**Description**
Name	PARPROD
Datatype	String
Description	Indicates Participant Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CASPAR

Attribute	Description
Name	CASPAR
Datatype	String
Description	Indicates Cascade Participation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UTILRVLRQD

Attribute	Description
Name	UTILRVLRQD
Datatype	String
Description	Indicates Utilization Reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates Revaluation Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

REVALRCD

Attribute	Description
Name	REVALRCD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	Number
Description	Indicates Reval Start Month
Attributes	Attribute: minOccurs, Description: 0

TOP

REVALSTDT

Attribute	Description
Name	REVALSTDT
Datatype	Number
Description	Indicates Reval Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	String
Description	Indicates Holiday Default Basis
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: F,P,T,

TOP

Ls-Ccy-Days

Attribute	Description
Name	Ls-Ccy-Days
Datatype	
Description	Indicates LS Currency Days

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

EXCRATFXNGDAYS

Attribute	Description	
Name	EXCRATFXNGDAYS	
Datatype	Number	
Description	Indicates Exchange Rate Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

TOP

INTRATFXNGDAYS

Attribute	Description	
Name	INTRATFXNGDAYS	
Datatype	Number	
Description	Indicates Interest rate fixing days	
Attributes	Attribute	Description
	minOccurs	0

TOP

DDNOTDAYS

Attribute	Description	
Name	DDNOTDAYS	
Datatype	Number	
Description	Indicates Deliquency days notification days	
Attributes	Attribute	Description
	minOccurs	0

TOP

Ls-Exrate-Ccy

Attribute	Description
Name	Ls-Exrate-Ccy
Datatype	

Description	Indicates LS Exchange rate Currency
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ls-Notc-Ccy

Attribute	**Description**
Name	Ls-Notc-Ccy
Datatype	
Description	Indicates LS Notice Currency
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description

Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Prod-Ude

Attribute	**Description**
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RTCHGRES

Attribute	**Description**
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UDEID

Attribute	**Description**
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

TOP

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

TOP

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description

Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	**Description**
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	**Description**
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	**Description**
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	**Description**
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	Attribute: minOccurs — Description: 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det

Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY

Attributes	Attribute	Description
	minOccurs	0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	Attribute: minOccurs; Description: 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	Attribute: minOccurs; Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	**Description**
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	**Description**
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	**Description**
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVTDES

Attribute	**Description**
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	75

TOP

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	Description
Name	TXNCD

Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	**Description**
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	**Description**
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	**Description**
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	**Description**	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs, Description: 0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	Attribute: minOccurs, Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	4000

TOP

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	

Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description

Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	**Description**
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	**Description**
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ORACLE

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	**Description**
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	**Description**
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALLOWED

Attribute	**Description**
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSDES

Attribute	**Description**
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	**Description**
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	Attribute: Description minOccurs: 0

TOP

Prod-Credit

Attribute	Description

Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	**Description**
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULNAME

Attribute	**Description**
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DFLTRULE

Attribute	**Description**
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**
Name	Credit-Score-Rule-Expr
Datatype	
Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY

Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.20.4.LS-CreateProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *ENDDT*
      - *PRDGRP*
      - *RTCODEPRFERD*
      - *PRDCAT*
      - *PRDTYPE*
      - *RATECDPREF*
      - *RATETYPE*
      - *NORMVAR*
      - *MAXVAR*
      - *LIQMOD*

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY

LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND

ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY

IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*

REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Ls-Product-Det
CASPAR
UTILRVLRQD
REVALFREQ
REVALRCD
REVALSTMN
REVALSTDT
HOLDFLTBAS
Ls-Ccy-Days
CCY
EXCRATFXNGDAYS
INTRATFXNGDAYS
DDNOTDAYS
Ls-Exrate-Ccy
HOLCCY
Ls-Notc-Ccy
HOLCCY
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD

KYID

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

CLASCD

Rth

MAPTYP

ACCROLE

ROLTYP

ACCHEAD

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
CLASCD
Prod-Events
EVTCODE
Prod-Event-Acct-Rule
RUL_NO
COND
Prd-Event-Acct-Entry
TXNCD
DRCR_IND1
NETTIND
ACCROLECD
AMTTAG
ROLTYP
AMTTAGTYPE
MISHEAD
REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

- *CLASCD*
- *Currency-Balances*
  - *CCYCD*
  - *ATM_CASH_LIMIT*
  - *RESIDUAL_AMOUNT*
  - *NEG_RESIDUE_AMT*
  - *EMI_ROUND_UPTO*
  - *EMI_ROUND_UP_DOWN*
  - *IRR_NUMER_DCOUNT_METH*
  - *IRR_DENOM_DCOUNT_MTH*
- *Brn-Restr*
  - *BRN*
  - *BRNDES*
- *Ccy-Restr*
  - *CCYCD*
  - *CCYDESC*
  - *MINLNAMT*
  - *MAXLNAMT*

Prod-Dtls-Cust

- *PRDCD*
- *CCR*
- *CLASCD*
- *Category-Restrictions*
  - *CUSCAT*
  - *CUSCATDES*
- *Customer-Restrictions*
  - *CUSNO*
  - *ALLOWED*
  - *CUSDES*

Prd-Dtls-Udf

- *PRDCD*
- *Prd-Udf-Num*
  - *FLDNAME*
  - *FLDDESC*
  - *FLDNO*
- *Prd-Udf-Char*
  - *FLDNAME*
  - *FLDDESC*
  - *FIELDNO*
- *Prd-Udf-Dt*
  - *FLDNAME*
  - *FLDDESC*
  - *FLDNO*

Prod-Credit

PRDCD
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
REPEATING
MANDATORY
Product-Diary
EVENTCODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	**Description**
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Product Details PK

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Product Details IO

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRDTYPE

Attribute	**Description**	
Name	PRDTYPE	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,C

TOP

RATECDPREF

Attribute	**Description**	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Prefernce	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RATETYPE

Attribute	**Description**	
Name	RATETYPE	
Datatype	String	
Description	Indicates The Rate Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

NORMVAR

Attribute	**Description**	
Name	NORMVAR	
Datatype	Number	
Description	Indicates Normal variance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description

Name	RETAUTO_LIQ
Datatype	Number
Description	Indicates of Maximum No of Auto Liquidation Retries
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	String
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	Indicates Disbursement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN

Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	Indicates rollover allowed

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description

Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHBAS

Attribute	**Description**
Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	**Description**
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	**Description**
Name	IGNHOLMATVAL
Datatype	String

Description	Indicates Ignore Holidays Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	**Description**
Name	MVACMMATVLDT
Datatype	String
Description	Indicates Move Across Month mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	**Description**
Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	**Description**
Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	**Description**
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	Indicates Holiday Check
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	Indicates Branch Holiday Sch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	Indicates Holiday Currency Schedule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	Indicates Facility Currency Holiday Mat
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	Indicates Status Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	

Description	Indicates Holiday Period Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERD

Attribute	**Description**
Name	HOLPERD
Datatype	String
Description	Indicates Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Rollcomp-Det

Attribute	**Description**
Name	Rollcomp-Det
Datatype	
Description	Indicates Rollover Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	**Description**
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	Indicates stop reverse
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT

Datatype	String
Description	Indicates read in status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	**Description**
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	**Description**
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description

Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVLPRFTGL

Attribute	**Description**
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLLOSSGL

Attribute	**Description**
Name	REVLLOSSGL
Datatype	String
Description	Indicates Reval Loss gl

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXECTYPE

Attribute	Description

Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

POLCD

Attribute	**Description**
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stch-Adv

Attribute	**Description**
Name	Stch-Adv
Datatype	
Description	Indicates Status Change Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	Indicates Advices needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order

Attributes	Attribute	Description
	minOccurs	0

TOP

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description	Indicates Component Detail	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	Indicates Rep Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPREQ

Attribute	Description

Name	PROPREQ
Datatype	String
Description	Indicates propagation reqd
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	**Description**
Name	DAYSMTH
Datatype	String
Description	Indicates DAYS MONTH
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	**Description**
Name	DAYSYR
Datatype	String
Description	Indicates DAYS YEAR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	**Description**
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	**Description**
Name	VERFUNDS
Datatype	String
Description	Indicates Verify Funds
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	**Description**
Name	DAYSFRMCCY
Datatype	String
Description	Indicates DAYS FROM CURRENCY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IRRAPP

Attribute	**Description**
Name	IRRAPP
Datatype	String
Description	Indicates IRR APPLICABLE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	String
Description	Indicates Spl Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PENBASCMP

Attribute	**Description**
Name	PENBASCMP
Datatype	String
Description	Indicates Penal Basis Comp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	Indicates Periodicity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	Indicates Rate To Use
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	Attribute: minOccurs — Description: 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	Indicates Prepayment Threshold Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules

Datatype	
Description	Indicates DEFAULT SCHEDULES
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,

TOP

STREF

Attribute	**Description**
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	**Description**
Name	FRQUNIT
Datatype	String
Description	Indicates FREQUENCY UNIT
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	Attribute: minOccurs, Description: 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates SCHEDULE FLAG
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	Indicates capitalized
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	Indicates DUE DATES ON
Attributes	Attribute: minOccurs, Description: 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate

Datatype	
Description	Indicates Component Formula Intermediate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BKFLG

Attribute	**Description**
Name	BKFLG
Datatype	String
Description	Indicates whether it is Booked Formula
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description

Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	Attribute: minOccurs — Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Indicates Component Book Formula
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days

Attributes	Attribute	Description
	minOccurs	0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	Attribute: minOccurs — Description: 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	Attribute: minOccurs — Description: 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	Indicates Amort Basis Element
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr

Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String

Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	**Description**
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	Indicates Reval Loss Gl
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stsh-Chgs

Attribute	**Description**
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description

Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Ls-Product-Det

Attribute	**Description**
Name	Ls-Product-Det
Datatype	
Description	Indicates LS Product Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CASPAR

Attribute	**Description**
Name	CASPAR
Datatype	String
Description	Indicates Cascade Participation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UTILRVLRQD

Attribute	**Description**
Name	UTILRVLRQD
Datatype	String
Description	Indicates Utilization Reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates Revaluation Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

TOP

REVALRCD

Attribute	Description
Name	REVALRCD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	Number
Description	Indicates Reval Start Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSTDT

Attribute	Description
Name	REVALSTDT
Datatype	Number
Description	Indicates Reval Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	String
Description	Indicates Holiday Default Basis

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,P,T,

TOP

Ls-Ccy-Days

Attribute	Description	
Name	Ls-Ccy-Days	
Datatype		
Description	Indicates LS Currency Days	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXCRATFXNGDAYS

Attribute	Description	
Name	EXCRATFXNGDAYS	
Datatype	Number	
Description	Indicates Exchange Rate Fixing Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRATFXNGDAYS

Attribute	Description	
Name	INTRATFXNGDAYS	
Datatype	Number	
Description	Indicates Interest rate fixing days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DDNOTDAYS

Attribute	Description

Name	DDNOTDAYS
Datatype	Number
Description	Indicates Deliquency days notification days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ls-Exrate-Ccy

Attribute	**Description**
Name	Ls-Exrate-Ccy
Datatype	
Description	Indicates LS Exchange rate Currency
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Ls-Notc-Ccy

Attribute	**Description**
Name	Ls-Notc-Ccy
Datatype	
Description	Indicates LS Notice Currency
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	**Description**
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

RTCHGRES

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	4

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,U

TOP

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	Attribute: minOccurs — Description: 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	**Description**
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	**Description**
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	Description

Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Deliquency-Notc

Attribute	**Description**
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

COND_NO

Attribute	Description

Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details

Attributes	Attribute	Description
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no

Attributes	Attribute	Description
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	Attribute: minOccurs — Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description

Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description

Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	**Description**
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	**Description**
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	**Description**
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	**Description**
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	**Description**
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	**Description**
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**

Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

ORACLE

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy

ORACLE

Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCR

Attribute	**Description**
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Category-Restrictions

Attribute	**Description**
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	**Description**
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	**Description**
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	**Description**
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	**Description**
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALLOWED

Attribute	**Description**
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	

Attributes		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	100

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	

Attribute	**Description**
minOccurs	0

TOP

Prod-Credit

Attribute	**Description**
Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	

Attribute	**Description**
minOccurs	0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	

Attribute	**Description**
minOccurs	1

Restrictions		
	Restrictions	**Description**
	maxLength	4

TOP

Credit-Score-Rule

Attribute	**Description**
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	

Attribute	**Description**
maxOccurs	unbounded
minOccurs	0

TOP

RULNAME

Attribute	**Description**

ORACLE

Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DFLTRULE

Attribute	**Description**
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**
Name	Credit-Score-Rule-Expr
Datatype	
Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULNAME

Attribute	**Description**
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPLINE

Attribute	**Description**
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RSLT

Attribute	**Description**
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Product-Party

Attribute	**Description**
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTYPE

Attribute	**Description**
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.21.Createfxrevn

NEW- Creation of new fixed interest rate revision.

2.21.1.LS-Createfxrevn-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *REVN_MASTER-Full*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *CHGAPPLIED*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *REVN_DET*
      - *ACCNO*
      - *BRN*

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

TOP

REVN_MASTER-Full

Attribute	Description

Name	REVN_MASTER-Full
Datatype	
Description	Include Revn master full details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	String
Description	Indicate charge applied.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicate maker ID

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates modification number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	Include REVN Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicate UDE ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	Number
Description	Indicate old UDE value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	Number
Description	Indicate new UDE value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.21.2.LS-Createfxrevn-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *REVN_MASTER-IO*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *CHGAPPLIED*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *REVN_DET*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
      - *UDEID*
      - *OLDUDEVAL*

NEWUDEVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	String
Description	Indicate charge applied
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicate maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicate maker date time stamp.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicate checker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicate checker date time stamp.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicate modification number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	Include REVN Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicate UDE ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	Number
Description	Indicate old UDE value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL

Datatype	Number
Description	Indicate new UDE value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.21.3.LS-Createfxrevn-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *REVN_MASTER-IO*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
      - *CHGAPPLIED*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *REVN_DET*
        - *ACCNO*
        - *BRN*
        - *EFFDT*
        - *UDEID*

OLDUDEVAL

NEWUDEVAL

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	String
Description	Indicate charge applied
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicate maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicate maker date time stamp.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicate checker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicate checker date time stamp.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicate modification number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ORACLE

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	Include REVN Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Indicate branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicate UDE ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	Number
Description	Indicate old UDE value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	Number
Description	Indicate new UDE value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-Full
Datatype	

Description	Include Revn master full details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	String
Description	Indicate charge applied
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicate maker ID

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate checker date time stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicate modification number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	Include REVN Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	Restrictions: maxLength — Description: 3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date
Attributes	Attribute: minOccurs — Description: 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicate UDE ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	Number
Description	Indicate old UDE value
Attributes	Attribute: minOccurs — Description: 0

TOP

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	Number
Description	Indicate new UDE value
Attributes	Attribute: minOccurs, Description: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	**Description**
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	**Description**
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	**Description**
Name	WDESC
Datatype	String
Description	

TOP

2.21.4.LS-Createfxrevn-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *REVN_MASTER-PK*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
    - *REVN_MASTER-IO*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
      - *CHGAPPLIED*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *REVN_DET*

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

REVN_MASTER-Full

ACCNO

BRN

EFFDT

CHGAPPLIED

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	**Description**
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	**Description**
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

REVN_MASTER-PK

Attribute	Description
Name	REVN_MASTER-PK
Datatype	
Description	Include Revn Master PK type details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicate branch code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

REVN_MASTER-IO

Attribute	**Description**
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicate branch code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

CHGAPPLIED

Attribute	**Description**	
Name	CHGAPPLIED	
Datatype	String	
Description	Indicate charge applied	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	Indicate maker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicate checker ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicate checker date time stamp.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicate modification number
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String

Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	**Description**
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVN_DET

Attribute	**Description**
Name	REVN_DET
Datatype	
Description	Include REVN Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicate branch code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicate UDE ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	Number
Description	Indicate old UDE value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	Number
Description	Indicate new UDE value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-Full
Datatype	
Description	Include Revn master full details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	String
Description	Indicate charge applied
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicate maker ID

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate checker date time stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicate modification number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	Include REVN Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicate UDE ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	Number
Description	Indicate old UDE value
Attributes	Attribute: minOccurs — Description: 0

TOP

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	Number
Description	Indicate new UDE value
Attributes	Attribute: minOccurs, Description: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP

Datatype	
Description	Include FCUBS warning response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.22.DeleteLSAdhoc

Deletion of Adhoc Charge

2.22.1.LS-DeleteLSAdhoc-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AdhocDetails*
    - *FCCREF*
    - *USRREF*
    - *PRDCODE*
    - *CPARTY*
    - *CPNAME*
    - *CCY*
    - *VALDATE*
    - *MATDATE*
    - *MODULE*
    - *LESN*
    - *LVSN*
    - *CSTAT*
    - *ASTAT*
    - *SUBSYSTEMSTAT*
    - *AdhocDetailsLog*

FCCREF
ESN
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
AdhocFeeSchedules
ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_TYPE
SCH_START_DATE
NO_OF_SCHEDULES
FREQUENCY
UNIT
AMOUNT
AdhocSchedules
ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_DUE
AMOUNT_SETTLED
SETTLEMENT_CCY
SCH_STATUS
EVENT_SEQ_NO
AcntMaster
ACCNO
BRN
PRODCD
APLNNO
CUSTID
PRDCTGRY
VALDT
MATDT
AMTFIN
DOWNAMT
CCY
UDEFST
ALTNO
CUST_NAME

- *EventsDetail*
  - *EVENT_CODE*
  - *EXECUTION_DATE*
  - *EVENT_SEQ_NO*
  - *EVENT_DATE*
  - *CUTOFF_STATUS*
  - *EVENT_DESC*
  - *ACCOUNT_NUMBER*
  - *AccountEvent*
    - *DRCR_IND*
    - *AC_BRANCH*
    - *AC_NO*
    - *AMOUNT_TAG*
    - *AC_CCY*
    - *DAILY_LOG_FCY*
    - *ENTRY_AMT_FCY*
    - *EXCH_RATE*
    - *DAILY_LOG_LCY*
    - *ENTRY_AMT_LCY*
    - *TRN_DT*
    - *VALUE_DT*
    - *EVENT_SEQ_NO*
    - *EVENT*
    - *ACCOUNT_NUMBER*
    - *TRN_CODE*
    - *GAAP_INDICATOR*
    - *RECORD_ROWID*
  - *EventCheckList*
    - *DESCRIPTION*
  - *EventRemarks*
    - *REMARK1*
    - *REMARK2*
    - *REMARK3*
    - *REMARK4*
    - *REMARK5*
    - *REMARK6*
    - *REMARK7*
    - *REMARK8*
    - *REMARK9*
    - *REMARK10*
  - *AccountEventUserdef*
    - *ACCNO*
    - *BRN*
  - *AccountEventUdfchar*

- *ESN*
- *FIELD_CHAR_1*
- *FIELD_CHAR_2*
- *FIELD_CHAR_3*
- *FIELD_CHAR_4*
- *FIELD_CHAR_5*
- *FIELD_CHAR_6*
- *FIELD_CHAR_7*
- *FIELD_CHAR_8*
- *FIELD_CHAR_9*
- *FIELD_CHAR_10*
- *FIELD_CHAR_11*
- *FIELD_CHAR_12*
- *FIELD_CHAR_13*
- *FIELD_CHAR_14*
- *FIELD_CHAR_15*
- *FIELD_CHAR_16*
- *FIELD_CHAR_17*
- *FIELD_CHAR_18*
- *FIELD_CHAR_19*
- *FIELD_CHAR_20*

AccountEventUdfnum

- *ESN*
- *FIELD_NUMBER_2*
- *FIELD_NUMBER_3*
- *FIELD_NUMBER_4*
- *FIELD_NUMBER_5*
- *FIELD_NUMBER_6*
- *FIELD_NUMBER_7*
- *FIELD_NUMBER_8*
- *FIELD_NUMBER_9*
- *FIELD_NUMBER_10*
- *FIELD_NUMBER_11*
- *FIELD_NUMBER_12*
- *FIELD_NUMBER_13*
- *FIELD_NUMBER_14*
- *FIELD_NUMBER_15*
- *FIELD_NUMBER_16*
- *FIELD_NUMBER_17*
- *FIELD_NUMBER_18*
- *FIELD_NUMBER_19*
- *FIELD_NUMBER_20*

AccountEventUdfdate

- *ESN*

FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
OverdueEvents
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
OverdueComponents
COMPONENT_NAME
DueEvents
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
DueComponents
COMPONENT_NAME
AccountEventsAdvices
MSG_TYPE
DCN
Contract
FCCREF
ESN
VERNO
Events
MODULE
FCCREF
ESN
EVENTDT
EVENTCD
CONTSTAT
AUTHSTAT
NEWVERIND
REVESN
EVENTVALDT
DESCR

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

TOP

AdhocDetails

Attribute	Description
Name	AdhocDetails
Datatype	
Description	Include adhoc details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

USRREF

Attribute	Description
Name	USRREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CPARTY

Attribute	Description
Name	CPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CPNAME

Attribute	Description
Name	CPNAME
Datatype	String
Description	Indicates Counterparty Name (Description)
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VALDATE

Attribute	**Description**
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDATE

Attribute	**Description**
Name	MATDATE
Datatype	String
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MODULE

Attribute	**Description**
Name	MODULE
Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

LESN

Attribute	Description
Name	LESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

LVSN

Attribute	Description
Name	LVSN
Datatype	Number
Description	Indicates Latest Version Number
Attributes	Attribute: minOccurs, Description: 0

TOP

CSTAT

Attribute	Description
Name	CSTAT
Datatype	String
Description	Indicates Contract Status
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

ASTAT

Attribute	Description
Name	ASTAT
Datatype	String
Description	Indicates Auth Status
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsystem Status
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	0

TOP

AdhocDetailsLog

Attribute	Description
Name	AdhocDetailsLog
Datatype	
Description	Includes Adhoc details Log
Attributes	Attribute: minOccurs, Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	Date
Description	Indicates Maker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

AdhocFeeSchedules

Attribute	Description
Name	AdhocFeeSchedules
Datatype	
Description	Includes Adhoc Fee Schedules details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	Restrictions: maxLength — Description: 35

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	Restrictions: maxLength — Description: 20

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type

Restrictions	Restrictions	Description
	maxLength	1

TOP

SCH_START_DATE

Attribute	Description
Name	SCH_START_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	Indicates Number of Schedules
Attributes	Attribute: minOccurs, Description: 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	Number
Description	Indicates Frequency
Attributes	Attribute: minOccurs, Description: 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: B,D,H,M,Q,W,Y,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AdhocSchedules

Attribute	Description
Name	AdhocSchedules
Datatype	
Description	Includes Adhoc Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date

TOP

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description	Indicates Amount Settled	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

AcntMaster

Attribute	Description
Name	AcntMaster
Datatype	
Description	Includes Account Master details
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

APLNNO

Attribute	Description
Name	APLNNO
Datatype	String
Description	Indicates Application Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDCTGRY

Attribute	Description
Name	PRDCTGRY
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	Attribute: minOccurs, Description: 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTFIN

Attribute	Description
Name	AMTFIN
Datatype	Number
Description	Indicates Amount Financed
Attributes	Attribute: minOccurs, Description: 0

TOP

DOWNAMT

Attribute	Description
Name	DOWNAMT
Datatype	Number
Description	Indicates Downpayment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

UDEFST

Attribute	Description
Name	UDEFST
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ALTNO

Attribute	Description
Name	ALTNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EventsDetail

Attribute	Description
Name	EventsDetail
Datatype	
Description	Includes Event details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE

Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Indicates Processed Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUTOFF_STATUS

Attribute	Description
Name	CUTOFF_STATUS
Datatype	String
Description	Indicates Cutoff Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AccountEvent

Attribute	Description	
Name	AccountEvent	
Datatype		
Description	Includes Account Event details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	String	
Description	Indicates Dr/Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AC_BRANCH

Attribute	Description	
Name	AC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AC_CCY

Attribute	Description
Name	AC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DAILY_LOG_FCY

Attribute	Description
Name	DAILY_LOG_FCY
Datatype	Number
Description	Indicates Log Fcy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	String

Description	Indicates Event Fcy Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

EXCH_RATE

Attribute	**Description**
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAILY_LOG_LCY

Attribute	**Description**
Name	DAILY_LOG_LCY
Datatype	Number
Description	Indicates Log Lcy Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENTRY_AMT_LCY

Attribute	**Description**
Name	ENTRY_AMT_LCY
Datatype	Number
Description	Indicates Event Lcy Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRN_DT

Attribute	**Description**
Name	TRN_DT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DT

Attribute	**Description**
Name	VALUE_DT
Datatype	Date

Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Indicates Trn Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GAAP_INDICATOR

Attribute	Description

Name	GAAP_INDICATOR
Datatype	String
Description	Indicates GAAP Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RECORD_ROWID

Attribute	**Description**
Name	RECORD_ROWID
Datatype	String
Description	Indicates ROWID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 0

TOP

EventCheckList

Attribute	**Description**
Name	EventCheckList
Datatype	
Description	Includes Event Check List details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

EventRemarks

Attribute	**Description**
Name	EventRemarks
Datatype	
Description	Includes Event Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remark 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remark 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remark 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remark 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remark 7
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remark 8
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK9

Attribute	Description
Name	REMARK9

Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remark 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

AccountEventUserdef

Attribute	Description
Name	AccountEventUserdef
Datatype	
Description	Includes Account Event User Def details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AccountEventUdfchar

Attribute	Description
Name	AccountEventUdfchar
Datatype	
Description	Includes Account Event UDF char details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Char 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Char 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String

Description	Indicates Field Char 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_4

Attribute	**Description**
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Char 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_5

Attribute	**Description**
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Char 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_6

Attribute	**Description**
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Char 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_7

Attribute	**Description**
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Char 7
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Char 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Char 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Char 12
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Char 13
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Char 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Char 15
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Char 16
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Char 17
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Char 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Char 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20

Datatype	String
Description	Indicates Field Char 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AccountEventUdfnum

Attribute	**Description**
Name	AccountEventUdfnum
Datatype	
Description	Includes Account Event User Defined Number details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_2

Attribute	**Description**
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number 2
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_3

Attribute	**Description**
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_4

Attribute	**Description**

Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number 5
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number 6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number 9

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number 10
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number 12
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number 13
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number 14
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number 16
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number 17
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number 18
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AccountEventUdfdate

Attribute	Description
Name	AccountEventUdfdate
Datatype	
Description	Includes Account Event UDF date details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10
Attributes	Attribute: minOccurs, Description: 0

TOP

OverdueEvents

Attribute	Description
Name	OverdueEvents
Datatype	
Description	Includes Over Due Events details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	Restrictions: maxLength, Description: 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OverdueComponents

Attribute	Description	
Name	OverdueComponents	
Datatype		
Description	Includes Over Due Components	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DueEvents

Attribute	Description	
Name	DueEvents	
Datatype		
Description	Includes Due Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DueComponents

Attribute	Description
Name	DueComponents
Datatype	
Description	Includes Due Components
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AccountEventsAdvices

Attribute	Description
Name	AccountEventsAdvices
Datatype	
Description	Includes Account Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	Indicates DCN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract

Attribute	Description
Name	Contract
Datatype	
Description	Includes Contract full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Events

Attribute	**Description**
Name	Events
Datatype	
Description	Include event details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MODULE

Attribute	**Description**
Name	MODULE
Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

FCCREF

Attribute	**Description**

Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTDT

Attribute	**Description**
Name	EVENTDT
Datatype	Date
Description	Indicate event date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCD

Attribute	**Description**
Name	EVENTCD
Datatype	String
Description	Indicate event code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NEWVERIND

Attribute	Description
Name	NEWVERIND
Datatype	String
Description	Indicates New Version Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	Indicate Rev. Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTVALDT

Attribute	Description
Name	EVENTVALDT
Datatype	Date
Description	Indicate event value date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	Indicate description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
AdhocDetailsIO
FCCREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

AdhocDetailsIO

Attribute	Description
Name	AdhocDetailsIO
Datatype	
Description	Include adhoc IO type details

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

2.22.3.LS-DeleteLSAdhoc-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AdhocDetails*
    - *FCCREF*
    - *USRREF*
    - *PRDCODE*
    - *CPARTY*
    - *CPNAME*
    - *CCY*
    - *VALDATE*
    - *MATDATE*
    - *MODULE*
    - *LESN*
    - *LVSN*
    - *CSTAT*
    - *ASTAT*
    - *SUBSYSTEMSTAT*
    - *AdhocDetailsLog*
      - *FCCREF*
      - *ESN*
      - *MAKERID*

MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
AdhocFeeSchedules
ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_TYPE
SCH_START_DATE
NO_OF_SCHEDULES
FREQUENCY
UNIT
AMOUNT
AdhocSchedules
ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_DUE
AMOUNT_SETTLED
SETTLEMENT_CCY
SCH_STATUS
EVENT_SEQ_NO
AcntMaster
ACCNO
BRN
PRODCD
APLNNO
CUSTID
PRDCTGRY
VALDT
MATDT
AMTFIN
DOWNAMT
CCY
UDEFST
ALTNO
CUST_NAME
EventsDetail
EVENT_CODE
EXECUTION_DATE

EVENT_SEQ_NO

EVENT_DATE

CUTOFF_STATUS

EVENT_DESC

ACCOUNT_NUMBER

AccountEvent

- *DRCR_IND*
- *AC_BRANCH*
- *AC_NO*
- *AMOUNT_TAG*
- *AC_CCY*
- *DAILY_LOG_FCY*
- *ENTRY_AMT_FCY*
- *EXCH_RATE*
- *DAILY_LOG_LCY*
- *ENTRY_AMT_LCY*
- *TRN_DT*
- *VALUE_DT*
- *EVENT_SEQ_NO*
- *EVENT*
- *ACCOUNT_NUMBER*
- *TRN_CODE*
- *GAAP_INDICATOR*
- *RECORD_ROWID*

EventCheckList

- *DESCRIPTION*

EventRemarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

AccountEventUserdef

- *ACCNO*
- *BRN*

AccountEventUdfchar

- *ESN*
- *FIELD_CHAR_1*
- *FIELD_CHAR_2*

- *FIELD_CHAR_3*
- *FIELD_CHAR_4*
- *FIELD_CHAR_5*
- *FIELD_CHAR_6*
- *FIELD_CHAR_7*
- *FIELD_CHAR_8*
- *FIELD_CHAR_9*
- *FIELD_CHAR_10*
- *FIELD_CHAR_11*
- *FIELD_CHAR_12*
- *FIELD_CHAR_13*
- *FIELD_CHAR_14*
- *FIELD_CHAR_15*
- *FIELD_CHAR_16*
- *FIELD_CHAR_17*
- *FIELD_CHAR_18*
- *FIELD_CHAR_19*
- *FIELD_CHAR_20*

AccountEventUdfnum

- *ESN*
- *FIELD_NUMBER_2*
- *FIELD_NUMBER_3*
- *FIELD_NUMBER_4*
- *FIELD_NUMBER_5*
- *FIELD_NUMBER_6*
- *FIELD_NUMBER_7*
- *FIELD_NUMBER_8*
- *FIELD_NUMBER_9*
- *FIELD_NUMBER_10*
- *FIELD_NUMBER_11*
- *FIELD_NUMBER_12*
- *FIELD_NUMBER_13*
- *FIELD_NUMBER_14*
- *FIELD_NUMBER_15*
- *FIELD_NUMBER_16*
- *FIELD_NUMBER_17*
- *FIELD_NUMBER_18*
- *FIELD_NUMBER_19*
- *FIELD_NUMBER_20*

AccountEventUdfdate

- *ESN*
- *FIELD_DATE_1*
- *FIELD_DATE_2*
- *FIELD_DATE_3*

FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
OverdueEvents
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
OverdueComponents
COMPONENT_NAME
DueEvents
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
DueComponents
COMPONENT_NAME
AccountEventsAdvices
MSG_TYPE
DCN
Contract
FCCREF
ESN
VERNO
Events
MODULE
FCCREF
ESN
EVENTDT
EVENTCD
CONTSTAT
AUTHSTAT
NEWVERIND
REVESN
EVENTVALDT
DESCR
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

AdhocDetails

Attribute	Description

Name	AdhocDetails
Datatype	
Description	Include adhoc details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USRREF

Attribute	Description
Name	USRREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CPARTY

Attribute	Description
Name	CPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CPNAME

Attribute	Description
Name	CPNAME
Datatype	String
Description	Indicates Counterparty Name (Description)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDATE

Attribute	Description
Name	MATDATE
Datatype	String
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MODULE

Attribute	Description
Name	MODULE

Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

LESN

Attribute	Description
Name	LESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LVSN

Attribute	Description
Name	LVSN
Datatype	Number
Description	Indicates Latest Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CSTAT

Attribute	Description
Name	CSTAT
Datatype	String
Description	Indicates Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ASTAT

Attribute	Description
Name	ASTAT
Datatype	String
Description	Indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsystem Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

AdhocDetailsLog

Attribute	Description
Name	AdhocDetailsLog
Datatype	
Description	Includes Adhoc details Log
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AdhocFeeSchedules

Attribute	Description
Name	AdhocFeeSchedules
Datatype	
Description	Includes Adhoc Fee Schedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCH_START_DATE

Attribute	Description
Name	SCH_START_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	Indicates Number of Schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String

Description	Indicates Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D,H,M,Q,W,Y,

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AdhocSchedules

Attribute	**Description**
Name	AdhocSchedules
Datatype	
Description	Includes Adhoc Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description

Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCH_STATUS

Attribute	**Description**
Name	SCH_STATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AcntMaster

Attribute	**Description**
Name	AcntMaster
Datatype	
Description	Includes Account Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

APLNNO

Attribute	Description
Name	APLNNO
Datatype	String
Description	Indicates Application Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDCTGRY

Attribute	Description

Name	PRDCTGRY
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTFIN

Attribute	Description
Name	AMTFIN
Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNAMT

Attribute	Description
Name	DOWNAMT
Datatype	Number
Description	Indicates Downpayment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UDEFST

Attribute	**Description**
Name	UDEFST
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTNO

Attribute	**Description**
Name	ALTNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_NAME

Attribute	**Description**
Name	CUST_NAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EventsDetail

Attribute	**Description**
Name	EventsDetail
Datatype	
Description	Includes Event details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Indicates Processed Date
Attributes	Attribute: minOccurs — Description: 0

TOP

CUTOFF_STATUS

Attribute	Description
Name	CUTOFF_STATUS
Datatype	String
Description	Indicates Cutoff Status
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_DESC

Attribute	**Description**
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AccountEvent

Attribute	**Description**
Name	AccountEvent
Datatype	
Description	Includes Account Event details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRCR_IND

Attribute	**Description**
Name	DRCR_IND
Datatype	String
Description	Indicates Dr/Cr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AC_BRANCH

Attribute	**Description**

Name	AC_BRANCH
Datatype	String
Description	Indicates Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AC_CCY

Attribute	Description
Name	AC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DAILY_LOG_FCY

Attribute	Description
Name	DAILY_LOG_FCY
Datatype	Number
Description	Indicates Log Fcy Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	String
Description	Indicates Event Fcy Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 40

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	Attribute: minOccurs — Description: 0

TOP

DAILY_LOG_LCY

Attribute	Description
Name	DAILY_LOG_LCY
Datatype	Number
Description	Indicates Log Lcy Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

ENTRY_AMT_LCY

Attribute	Description
Name	ENTRY_AMT_LCY
Datatype	Number
Description	Indicates Event Lcy Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

TRN_DT

Attribute	Description
Name	TRN_DT
Datatype	Date
Description	Indicates Transaction Date

Attributes	Attribute	Description
	minOccurs	0

TOP

VALUE_DT

Attribute	Description
Name	VALUE_DT
Datatype	Date
Description	Indicates Value Date
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	Restrictions: maxLength — Description: 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Indicates Trn Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

GAAP_INDICATOR

Attribute	Description	
Name	GAAP_INDICATOR	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates ROWID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	0

TOP

EventCheckList

Attribute	Description	
Name	EventCheckList	
Datatype		
Description	Includes Event Check List details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

EventRemarks

Attribute	Description
Name	EventRemarks
Datatype	
Description	Includes Event Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remark 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4

Datatype	String
Description	Indicates Remark 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remark 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remark 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remark 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remark 8

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	**Description**	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

AccountEventUserdef

Attribute	**Description**	
Name	AccountEventUserdef	
Datatype		
Description	Includes Account Event User Def details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AccountEventUdfchar

Attribute	Description
Name	AccountEventUdfchar
Datatype	
Description	Includes Account Event UDF char details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Char 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Char 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Char 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Char 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Char 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Char 6
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Char 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Char 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Char 11
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Char 12
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Char 13
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Char 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Char 15
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Char 16
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Char 17
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Char 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19

Datatype	String
Description	Indicates Field Char 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Char 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AccountEventUdfnum

Attribute	Description
Name	AccountEventUdfnum
Datatype	
Description	Includes Account Event User Defined Number details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number 2
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number 5
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number 6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number 8
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number 9
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number 10
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number 12
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_13

Attribute	Description

Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number 13
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_14

Attribute	**Description**
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number 14
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_15

Attribute	**Description**
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_16

Attribute	**Description**
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number 16
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_17

Attribute	**Description**
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number 17
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_18

Attribute	**Description**
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number 18

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20
Attributes	Attribute: minOccurs — Description: 0

TOP

AccountEventUdfdate

Attribute	Description
Name	AccountEventUdfdate
Datatype	
Description	Includes Account Event UDF date details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OverdueEvents

Attribute	Description
Name	OverdueEvents
Datatype	
Description	Includes Over Due Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OverdueComponents

Attribute	Description
Name	OverdueComponents
Datatype	
Description	Includes Over Due Components
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DueEvents

Attribute	Description
Name	DueEvents
Datatype	
Description	Includes Due Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DueComponents

Attribute	Description
Name	DueComponents
Datatype	
Description	Includes Due Components
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AccountEventsAdvices

Attribute	Description
Name	AccountEventsAdvices
Datatype	
Description	Includes Account Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	Indicates DCN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract

Attribute	Description
Name	Contract
Datatype	

Description	Includes Contract full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Events

Attribute	Description
Name	Events
Datatype	
Description	Include event details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MODULE

Attribute	Description
Name	MODULE

Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTDT

Attribute	**Description**
Name	EVENTDT
Datatype	Date
Description	Indicate event date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCD

Attribute	**Description**
Name	EVENTCD
Datatype	String
Description	Indicate event code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NEWVERIND

Attribute	Description
Name	NEWVERIND
Datatype	String
Description	Indicates New Version Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	Indicate Rev. Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTVALDT

Attribute	Description
Name	EVENTVALDT
Datatype	Date
Description	Indicate event value date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	Indicate description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.22.4.LS-DeleteLSAdhoc-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *AdhocDetailsIO*
      - *FCCREF*
    - *AdhocDetailsPK*
      - *FCCREF*
    - *AdhocDetails*
      - *FCCREF*
      - *USRREF*
      - *PRDCODE*
      - *CPARTY*
      - *CPNAME*
      - *CCY*
      - *VALDATE*
      - *MATDATE*
      - *MODULE*
      - *LESN*
      - *LVSN*
      - *CSTAT*
      - *ASTAT*

SUBSYSTEMSTAT

AdhocDetailsLog

- *FCCREF*
- *ESN*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*
- *AdhocFeeSchedules*
  - *ACCOUNT_NUMBER*
  - *BRANCH_CODE*
  - *COMPONENT_NAME*
  - *SCHEDULE_TYPE*
  - *SCH_START_DATE*
  - *NO_OF_SCHEDULES*
  - *FREQUENCY*
  - *UNIT*
  - *AMOUNT*

AdhocSchedules

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *COMPONENT_NAME*
- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *SETTLEMENT_CCY*
- *SCH_STATUS*
- *EVENT_SEQ_NO*

AcntMaster

- *ACCNO*
- *BRN*
- *PRODCD*
- *APLNNO*
- *CUSTID*
- *PRDCTGRY*
- *VALDT*
- *MATDT*
- *AMTFIN*
- *DOWNAMT*
- *CCY*
- *UDEFST*

- *ALTNO*
- *CUST_NAME*
- *EventsDetail*
  - *EVENT_CODE*
  - *EXECUTION_DATE*
  - *EVENT_SEQ_NO*
  - *EVENT_DATE*
  - *CUTOFF_STATUS*
  - *EVENT_DESC*
  - *ACCOUNT_NUMBER*
  - *AccountEvent*
    - *DRCR_IND*
    - *AC_BRANCH*
    - *AC_NO*
    - *AMOUNT_TAG*
    - *AC_CCY*
    - *DAILY_LOG_FCY*
    - *ENTRY_AMT_FCY*
    - *EXCH_RATE*
    - *DAILY_LOG_LCY*
    - *ENTRY_AMT_LCY*
    - *TRN_DT*
    - *VALUE_DT*
    - *EVENT_SEQ_NO*
    - *EVENT*
    - *ACCOUNT_NUMBER*
    - *TRN_CODE*
    - *GAAP_INDICATOR*
    - *RECORD_ROWID*
  - *EventCheckList*
    - *DESCRIPTION*
  - *EventRemarks*
    - *REMARK1*
    - *REMARK2*
    - *REMARK3*
    - *REMARK4*
    - *REMARK5*
    - *REMARK6*
    - *REMARK7*
    - *REMARK8*
    - *REMARK9*
    - *REMARK10*
  - *AccountEventUserdef*
    - *ACCNO*

BRN

AccountEventUdfchar

ESN

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

AccountEventUdfnum

ESN

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

AccountEventUdfdate

ESN

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

OverdueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

OverdueComponents

COMPONENT_NAME

DueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

DueComponents

COMPONENT_NAME

AccountEventsAdvices

MSG_TYPE

DCN

Contract

FCCREF

ESN

VERNO

Events

MODULE

FCCREF

ESN

EVENTDT

EVENTCD

CONTSTAT

AUTHSTAT

NEWVERIND

REVESN

EVENTVALDT

DESCR

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

AdhocDetailsIO

Attribute	Description
Name	AdhocDetailsIO
Datatype	
Description	Include adhoc IO type details

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AdhocDetailsPK

Attribute	Description
Name	AdhocDetailsPK
Datatype	
Description	Include adhoc PK type details

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AdhocDetails

Attribute	Description
Name	AdhocDetails

Datatype	
Description	Include adhoc details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USRREF

Attribute	Description
Name	USRREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CPARTY

Attribute	Description
Name	CPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CPNAME

Attribute	Description
Name	CPNAME
Datatype	String
Description	Indicates Counterparty Name (Description)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDATE

Attribute	Description
Name	MATDATE
Datatype	String
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MODULE

Attribute	Description
Name	MODULE

Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

LESN

Attribute	Description
Name	LESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LVSN

Attribute	Description
Name	LVSN
Datatype	Number
Description	Indicates Latest Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CSTAT

Attribute	Description
Name	CSTAT
Datatype	String
Description	Indicates Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ASTAT

Attribute	Description
Name	ASTAT
Datatype	String
Description	Indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsystem Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

AdhocDetailsLog

Attribute	Description
Name	AdhocDetailsLog
Datatype	
Description	Includes Adhoc details Log
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AdhocFeeSchedules

Attribute	Description
Name	AdhocFeeSchedules
Datatype	
Description	Includes Adhoc Fee Schedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCH_START_DATE

Attribute	Description
Name	SCH_START_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	Indicates Number of Schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String

Description	Indicates Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D,H,M,Q,W,Y,

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AdhocSchedules

Attribute	**Description**
Name	AdhocSchedules
Datatype	
Description	Includes Adhoc Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description

Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCH_STATUS

Attribute	**Description**
Name	SCH_STATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AcntMaster

Attribute	**Description**
Name	AcntMaster
Datatype	
Description	Includes Account Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

APLNNO

Attribute	Description
Name	APLNNO
Datatype	String
Description	Indicates Application Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDCTGRY

Attribute	Description

Name	PRDCTGRY
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTFIN

Attribute	Description
Name	AMTFIN
Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNAMT

Attribute	Description
Name	DOWNAMT
Datatype	Number
Description	Indicates Downpayment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UDEFST

Attribute	**Description**
Name	UDEFST
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTNO

Attribute	**Description**
Name	ALTNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_NAME

Attribute	**Description**
Name	CUST_NAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EventsDetail

Attribute	**Description**
Name	EventsDetail
Datatype	
Description	Includes Event details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	Restrictions: maxLength = 4 (Description)

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs (Description: 0)

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Indicates Processed Date
Attributes	Attribute: minOccurs (Description: 0)

TOP

CUTOFF_STATUS

Attribute	Description
Name	CUTOFF_STATUS
Datatype	String
Description	Indicates Cutoff Status
Attributes	Attribute: minOccurs (Description: 0)

Restrictions	Restrictions	Description
	maxLength	1

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	Restrictions: maxLength — Description: 35

TOP

AccountEvent

Attribute	Description
Name	AccountEvent
Datatype	
Description	Includes Account Event details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DRCR_IND

Attribute	Description
Name	DRCR_IND
Datatype	String
Description	Indicates Dr/Cr
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AC_BRANCH

Attribute	Description

Name	AC_BRANCH
Datatype	String
Description	Indicates Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_NO

Attribute	**Description**
Name	AC_NO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMOUNT_TAG

Attribute	**Description**
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AC_CCY

Attribute	**Description**
Name	AC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DAILY_LOG_FCY

Attribute	**Description**
Name	DAILY_LOG_FCY
Datatype	Number
Description	Indicates Log Fcy Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	String
Description	Indicates Event Fcy Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 40

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	Attribute: minOccurs — Description: 0

TOP

DAILY_LOG_LCY

Attribute	Description
Name	DAILY_LOG_LCY
Datatype	Number
Description	Indicates Log Lcy Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

ENTRY_AMT_LCY

Attribute	Description
Name	ENTRY_AMT_LCY
Datatype	Number
Description	Indicates Event Lcy Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

TRN_DT

Attribute	Description
Name	TRN_DT
Datatype	Date
Description	Indicates Transaction Date

Attributes	Attribute	Description
	minOccurs	0

TOP

VALUE_DT

Attribute	Description
Name	VALUE_DT
Datatype	Date
Description	Indicates Value Date
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	Restrictions: maxLength — Description: 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Indicates Trn Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GAAP_INDICATOR

Attribute	**Description**
Name	GAAP_INDICATOR
Datatype	String
Description	Indicates GAAP Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RECORD_ROWID

Attribute	**Description**
Name	RECORD_ROWID
Datatype	String
Description	Indicates ROWID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 0

TOP

EventCheckList

Attribute	**Description**
Name	EventCheckList
Datatype	
Description	Includes Event Check List details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

EventRemarks

Attribute	Description
Name	EventRemarks
Datatype	
Description	Includes Event Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remark 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4

Datatype	String
Description	Indicates Remark 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remark 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remark 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remark 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remark 8

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remark 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

AccountEventUserdef

Attribute	Description
Name	AccountEventUserdef
Datatype	
Description	Includes Account Event User Def details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AccountEventUdfchar

Attribute	Description
Name	AccountEventUdfchar
Datatype	
Description	Includes Account Event UDF char details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Char 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Char 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_3

Attribute	**Description**	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Char 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_4

Attribute	**Description**	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Char 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_5

Attribute	**Description**	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Char 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_6

Attribute	**Description**	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Char 6	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Char 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Char 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Char 11
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Char 12
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Char 13
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Char 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Char 15
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Char 16
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Char 17
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Char 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19

Datatype	String
Description	Indicates Field Char 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Char 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AccountEventUdfnum

Attribute	Description
Name	AccountEventUdfnum
Datatype	
Description	Includes Account Event User Defined Number details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number 2
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number 5
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number 6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number 8
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number 9
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number 10
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number 12
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_13

Attribute	Description

Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number 13
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number 14
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number 16
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number 17
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number 18

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20
Attributes	Attribute: minOccurs — Description: 0

TOP

AccountEventUdfdate

Attribute	Description
Name	AccountEventUdfdate
Datatype	
Description	Includes Account Event UDF date details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OverdueEvents

Attribute	Description
Name	OverdueEvents
Datatype	
Description	Includes Over Due Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OverdueComponents

Attribute	Description
Name	OverdueComponents
Datatype	
Description	Includes Over Due Components
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DueEvents

Attribute	Description
Name	DueEvents
Datatype	
Description	Includes Due Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DueComponents

Attribute	Description
Name	DueComponents
Datatype	
Description	Includes Due Components
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AccountEventsAdvices

Attribute	Description
Name	AccountEventsAdvices
Datatype	
Description	Includes Account Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	Indicates DCN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract

Attribute	Description
Name	Contract
Datatype	

Description	Includes Contract full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Events

Attribute	Description
Name	Events
Datatype	
Description	Include event details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MODULE

Attribute	Description
Name	MODULE

Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTDT

Attribute	**Description**
Name	EVENTDT
Datatype	Date
Description	Indicate event date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTCD

Attribute	**Description**
Name	EVENTCD
Datatype	String
Description	Indicate event code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NEWVERIND

Attribute	Description
Name	NEWVERIND
Datatype	String
Description	Indicates New Version Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	Indicate Rev. Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTVALDT

Attribute	Description
Name	EVENTVALDT
Datatype	Date
Description	Indicate event value date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	Indicate description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.23.DeleteProduct

Deletion of Syndication Loans and Commitments Product

2.23.1.LS-DeleteProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *PRDCAT*
    - *PRDTYPE*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*

MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT

FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
- *HOLPERD*

Rollcomp-Det
- *CMPNAME*

Status-Level
- *STATCD*
- *STATDES*
- *ADVERSTYLVL*

STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC

CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*

- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*

CMPPENACCR
STATDES
Stsh-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Ls-Product-Det
PARPROD
CASPAR
UTILRVLRQD
REVALFREQ
REVALRCD
REVALSTMN
REVALSTDT
PRDDESC
HOLDFLTBAS
Ls-Ccy-Days
CCY
EXCRATFXNGDAYS
INTRATFXNGDAYS
DDNOTDAYS

- *Ls-Exrate-Ccy*
  - *HOLCCY*
- *Ls-Notc-Ccy*
  - *HOLCCY*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
- *Revision-Notc*
  - *CONDNO*
  - *COND*
  - *NUMDAYS*
  - *FRMT*
- *Deliquency-Notc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
  - *FREQ*
- *Ddnotc-Det*
  - *CONDNO*
  - *COND*
  - *NUM_DAYS*
  - *TXNCD*
  - *FRMT*
- *Stmtotrs-Det*
  - *COND_NO*
  - *COND*
  - *FREQ*
  - *STARTDT*
  - *FREQDAYS*
  - *FRMT*
  - *MSG_TYPE*
- *Prd-Notc*
  - *NOTICE_ID*
  - *COND_NO*
  - *COND*
  - *FRMT*
  - *FREQ*
  - *STARTDT*
  - *TENOR*
  - *NUMDAYS*
  - *TXNCD*
  - *NOTICE*

- *Prd-Dtls*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Prod-Events*
    - *EVTCODE*
    - *EVTDES*
    - *Prod-Event-Acct-Rule*
      - *RUL_NO*
      - *COND*
      - *Prd-Event-Acct-Entry*
        - *TXNCD*
        - *DRCR_IND1*
        - *NETTIND*
        - *ACCROLECD*
        - *AMTTAG*
        - *ROLTYP*
        - *AMTTAGTYPE*
        - *MISHEAD*
        - *REVALREQD*
        - *REVALPRFGL*
        - *REVALLOSSGL*
        - *REVALRATECD*
        - *REVALTXNCD*
        - *HOLTREAT*
        - *GAAPIND*
        - *BALCHK*
        - *DELINQPROD*
        - *ENTPRNO*
        - *RATE_TYPE_INDICATOR*
    - *Prod-Event-Adv-Rules*
      - *RULENO*
      - *COND*
      - *Prod-Event-Adv-Entry*
        - *MSGTYPE*
        - *GENTIME*
        - *SUPPRESS*
        - *PRIORITY*
        - *CHGREQ*
        - *FRMT*
        - *DESC*
    - *Prod-Event-Chg*
      - *CHGCMP*

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Product Details Full

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description

Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	**Description**
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	**Description**
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	**Description**
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	**Description**

Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String

Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	**Description**
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	**Description**
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	**Description**
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

PARLIQ

Attribute	**Description**
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	Indicates of Maximum No of Auto Liquidation Retries
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor

Attributes	Attribute	Description
	minOccurs	0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	Indicates Disbursement Mode
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String

Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	Indicates rollover allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description

Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	**Description**
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	**Description**
Name	INTERESTONLYPERD

Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	Indicates Ignore Holidays Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	Indicates Move Across Month mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description

Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	**Description**
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	**Description**
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	Indicates Holiday Check

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description

Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	Indicates Status Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description

Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	**Description**
Name	STOPREV
Datatype	String
Description	Indicates stop reverse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	**Description**
Name	READINSTAT
Datatype	String
Description	Indicates read in status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	**Description**
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	**Description**
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVLPRFTGL

Attribute	**Description**
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLLOSSGL

Attribute	**Description**
Name	REVLLOSSGL
Datatype	String
Description	Indicates Reval Loss gl
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLRATECD

Attribute	**Description**
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	**Description**
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs, Description: 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Indicates Status Change Advice

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

TOP

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order

Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	Indicates COMPONENT DESCRIPTION
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	Indicates Rep Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	Indicates propagation reqd
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH

Datatype	String
Description	Indicates DAYS MONTH
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYR

Attribute	**Description**
Name	DAYSYR
Datatype	String
Description	Indicates DAYS YEAR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	**Description**
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERFUNDS

Attribute	**Description**
Name	VERFUNDS
Datatype	String
Description	Indicates Verify Funds
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	**Description**
Name	DAYSFRMCCY
Datatype	String
Description	Indicates DAYS FROM CURRENCY
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	Indicates IRR APPLICABLE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Spl Interest
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	Indicates Penal Basis Comp
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	Indicates Periodicity
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	Indicates Rate To Use
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	Attribute: minOccurs; Description: 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	Indicates Prepayment Threshold Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,

TOP

STREF

Attribute	**Description**
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	**Description**
Name	FRQUNIT
Datatype	String
Description	Indicates FREQUENCY UNIT
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates SCHEDULE FLAG
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	Indicates DUE DATES ON
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Indicates Component Formula Intermediate
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String

Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	Indicates whether it is Booked Formula
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description

Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTMORFRM

Attribute	**Description**
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MORLIQFRM

Attribute	**Description**
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line

Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months

Attributes	Attribute	Description
	minOccurs	0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	Attribute: minOccurs — Description: 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	Indicates Amort Basis Element
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Indicates Book Expression
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXPRLINE

Attribute	Description

Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	**Description**
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES

Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	**Description**
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	Indicates Reval Loss Gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT

Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stsh-Chgs

Attribute	**Description**
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	Indicates Liquidation Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ls-Product-Det

Attribute	Description
Name	Ls-Product-Det
Datatype	
Description	Indicates LS Product Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARPROD

Attribute	Description
Name	PARPROD
Datatype	String
Description	Indicates Participant Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CASPAR

Attribute	Description
Name	CASPAR
Datatype	String
Description	Indicates Cascade Participation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UTILRVLRQD

Attribute	Description
Name	UTILRVLRQD
Datatype	String
Description	Indicates Utilization Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates Revaluation Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

TOP

REVALRCD

Attribute	Description
Name	REVALRCD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	Number
Description	Indicates Reval Start Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSTDT

Attribute	Description
Name	REVALSTDT

Datatype	Number
Description	Indicates Reval Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	String
Description	Indicates Holiday Default Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,T,

TOP

Ls-Ccy-Days

Attribute	Description
Name	Ls-Ccy-Days
Datatype	
Description	Indicates LS Currency Days
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXCRATFXNGDAYS

Attribute	Description
Name	EXCRATFXNGDAYS
Datatype	Number
Description	Indicates Exchange Rate Fixing Days
Attributes	Attribute: minOccurs, Description: 0

TOP

INTRATFXNGDAYS

Attribute	Description
Name	INTRATFXNGDAYS
Datatype	Number
Description	Indicates Interest rate fixing days
Attributes	Attribute: minOccurs, Description: 0

TOP

DDNOTDAYS

Attribute	Description
Name	DDNOTDAYS
Datatype	Number
Description	Indicates Deliquency days notification days
Attributes	Attribute: minOccurs, Description: 0

TOP

Ls-Exrate-Ccy

Attribute	Description
Name	Ls-Exrate-Ccy
Datatype	
Description	Indicates LS Exchange rate Currency
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	Attribute: minOccurs, Description: 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

Ls-Notc-Ccy

Attribute	Description	
Name	Ls-Notc-Ccy	
Datatype		
Description	Indicates LS Notice Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prod-Ude

Attribute	**Description**
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	**Description**
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDEID

Attribute	**Description**
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEDESC

Attribute	**Description**
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDETYP

Attribute	**Description**
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,R,B,C,

TOP

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINUDEVAL

Attribute	**Description**
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXUDEVAL

Attribute	**Description**
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Det-Rth

Attribute	**Description**
Name	Prod-Det-Rth

Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE

Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	Attribute: minOccurs, Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	Attribute: minOccurs — Description: 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number

Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	

Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALPRFGL

Attribute	**Description**
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP

Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	**Description**
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	**Description**
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	**Description**
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	**Description**
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N

Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	**Description**
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description

Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	**Description**
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	**Description**
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description

Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	**Description**
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	**Description**
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	**Description**
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	**Description**
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	**Description**

Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	**Description**
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	**Description**
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

TOP

Brn-Restr

Attribute	**Description**
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	Attribute: minOccurs, Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	**Description**
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	**Description**
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prd-Udf-Char

Attribute	Description

Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	**Description**
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	**Description**
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	Indicates Credit Score Rule Expression
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	**Description**
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	**Description**
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	**Description**
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	**Description**

Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	**Description**
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

2.23.2.LS-DeleteProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Product Details IO

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

2.23.3.LS-DeleteProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *PRDCAT*
    - *PRDTYPE*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*

ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY

SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
- *HOLPERD*

Rollcomp-Det
- *CMPNAME*

Status-Level
- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *Status-Det*

TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP

CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*

- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Ls-Product-Det
PARPROD
CASPAR
UTILRVLRQD
REVALFREQ
REVALRCD
REVALSTMN
REVALSTDT
PRDDESC
HOLDFLTBAS
Ls-Ccy-Days
CCY
EXCRATFXNGDAYS
INTRATFXNGDAYS
DDNOTDAYS
Ls-Exrate-Ccy
HOLCCY
Ls-Notc-Ccy

- *HOLCCY*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD4*
  - *CSTCD5*
  - *Default-Mis-Codes*
    - *MISCLS*
    - *MISCD*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Prd-Dtls-Def*
  - *PRDCD*
  - *PRDDESC*
  - *Prod-Ude*
    - *RTCHGRES*
    - *UDEID*
    - *UDEDESC*
    - *UDETYP*
    - *UDECCY*
    - *MINUDEVAL*
    - *MAXUDEVAL*
- *Prod-Det-Rth*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Rth*
    - *MAPTYP*
    - *ACCROLE*
    - *ROLTYP*
    - *ACCHEAD*
    - *ROLDESC*
    - *HEADDESC*
    - *Rth-Expr*
      - *EXPRLINE*
      - *CONDITION*
      - *ACCHEAD*
- *Prd-Dtls-Notc*
  - *PRDCD*
  - *PRDDESC*

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

- *EVTCODE*
- *EVTDES*
- *Prod-Event-Acct-Rule*
  - *RUL_NO*
  - *COND*
  - *Prd-Event-Acct-Entry*
    - *TXNCD*
    - *DRCR_IND1*
    - *NETTIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLTYP*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVALREQD*
    - *REVALPRFGL*
    - *REVALLOSSGL*
    - *REVALRATECD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *GAAPIND*
    - *BALCHK*
    - *DELINQPROD*
    - *ENTPRNO*
    - *RATE_TYPE_INDICATOR*
- *Prod-Event-Adv-Rules*
  - *RULENO*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
    - *DESC*
- *Prod-Event-Chg*
  - *CHGCMP*
- *Prod-Event-Polc*
  - *POLCD*
  - *EXECTYPE*

- *Prod-Event-Udf-C*
  - *FIELDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*
- *Prod-Event-Udf-N*
  - *FLDNAME*
  - *DESC*
  - *DATATYP*
  - *FLDNO*
- *Prod-Event-Udf-D*
  - *FLDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*

Prod-Dtls-Ccy

- *PRDCD*
- *BICDESC*
- *BRNLST*
- *CCYLST*
- *CLASCD*
- *CLASDESC*
- *Currency-Balances*
  - *CCYCD*
  - *ATM_CASH_LIMIT*
  - *RESIDUAL_AMOUNT*
  - *NEG_RESIDUE_AMT*
  - *EMI_ROUND_UPTO*
  - *EMI_ROUND_UP_DOWN*
  - *IRR_NUMER_DCOUNT_METH*
  - *IRR_DENOM_DCOUNT_MTH*
- *Brn-Restr*
  - *BRN*
  - *BRNDES*
- *Ccy-Restr*
  - *CCYCD*
  - *CCYDESC*
  - *MINLNAMT*
  - *MAXLNAMT*

Prod-Dtls-Cust

- *PRDCD*
- *PRDDESC*
- *CCR*
- *CLASCD*

- *CLASDESC*
- *Category-Restrictions*
  - *CUSCAT*
  - *CUSCATDES*
- *Customer-Restrictions*
  - *CUSNO*
  - *ALLOWED*
  - *CUSDES*

Prd-Dtls-Udf

- *PRDCD*
- *PRDDESC*
- *Prd-Udf-Num*
  - *FLDNAME*
  - *FLDDESC*
  - *FLDNO*
- *Prd-Udf-Char*
  - *FLDNAME*
  - *FLDDESC*
  - *FIELDNO*
- *Prd-Udf-Dt*
  - *FLDNAME*
  - *FLDDESC*
  - *FLDNO*

Prod-Credit

- *Credit-Score-Rule*
  - *RULNAME*
  - *DFLTRULE*
  - *Credit-Score-Rule-Expr*
    - *RULNAME*
    - *EXPLINE*
    - *COND*
    - *RSLT*

Product-Party

- *PARTYTYPE*
- *PARTYTYPEDESC*
- *REPEATING*
- *MANDATORY*

Product-Diary

- *EVENTCODE*

FCUBS_ERROR_RESP

ERROR

- *ECODE*
- *EDESC*

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQ_REV_PMT

Attribute	**Description**	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETAUTO_LIQ

Attribute	**Description**	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEUNIT

Attribute	**Description**	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	Indicates Disbursement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String

Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	**Description**
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	**Description**
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	**Description**
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	**Description**
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	Indicates rollover allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description

Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	**Description**
Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHBOOKFLG

Attribute	**Description**
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	**Description**
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTMT

Attribute	**Description**
Name	INTSTMT
Datatype	String

Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHBAS

Attribute	**Description**
Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	Indicates Ignore Holidays Mat Value Date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	Indicates Move Across Month mat Value Date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	Indicates Holiday Check
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	Indicates Branch Holiday Sch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	Indicates Holiday Currency Schedule
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	Indicates Facility Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D

TOP

YACRFRQ

Attribute	Description

Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description

Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CLASCDAC

Attribute	**Description**	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	**Description**	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Indicates Holiday Period Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	Indicates Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Indicates Rollover Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES

Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADVERSTYLVL

Attribute	**Description**
Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	**Description**
Name	STOPREV
Datatype	String
Description	Indicates stop reverse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	**Description**
Name	READINSTAT
Datatype	String
Description	Indicates read in status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String

Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	Indicates Reval Loss gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs — Description: 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String

Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	**Description**
Name	Liq-Order
Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	**Description**
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	**Description**
Name	Component-Det
Datatype	
Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	Indicates COMPONENT DESCRIPTION
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description

Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPCCY

Attribute	**Description**
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTPOSTREQ

Attribute	**Description**
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPTYPE

Attribute	**Description**
Name	REPTYPE
Datatype	String
Description	Indicates Rep Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPREQ

Attribute	**Description**
Name	PROPREQ
Datatype	String
Description	Indicates propagation reqd

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSMTH

Attribute	**Description**	
Name	DAYSMTH	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	3,1,2,

TOP

DAYSYR

Attribute	**Description**	
Name	DAYSYR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,

TOP

GRCDAYS

Attribute	**Description**	
Name	GRCDAYS	
Datatype	Number	
Description	Indicates GRACE DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VERFUNDS

Attribute	**Description**	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	Indicates DAYS FROM CURRENCY
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	Indicates IRR APPLICABLE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Spl Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	Indicates Penal Basis Comp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	Indicates Periodicity
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	Indicates Rate To Use
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE

Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	Attribute: minOccurs — Description: 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	Indicates FREQUENCY UNIT
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	Attribute: minOccurs, Description: 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates SCHEDULE FLAG
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	Indicates capitalized
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	Indicates DUE DATES ON
Attributes	Attribute: minOccurs, Description: 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate

Datatype	
Description	Indicates Component Formula Intermediate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BKFLG

Attribute	**Description**
Name	BKFLG
Datatype	String
Description	Indicates whether it is Booked Formula
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description

Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	Attribute: minOccurs — Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Indicates Component Book Formula
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days

Attributes	Attribute	Description
	minOccurs	0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	Attribute: minOccurs — Description: 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	Attribute: minOccurs — Description: 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	Indicates Amort Basis Element
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr

Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String

Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	**Description**
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	Indicates Reval Loss Gl
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stsh-Chgs

Attribute	**Description**
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description

Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	**Description**
Name	Cvs-Liq
Datatype	
Description	Indicates Liquidation Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ls-Product-Det

Attribute	**Description**
Name	Ls-Product-Det
Datatype	
Description	Indicates LS Product Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARPROD

Attribute	**Description**
Name	PARPROD
Datatype	String
Description	Indicates Participant Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CASPAR

Attribute	Description
Name	CASPAR
Datatype	String
Description	Indicates Cascade Participation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UTILRVLRQD

Attribute	Description
Name	UTILRVLRQD
Datatype	String
Description	Indicates Utilization Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates Revaluation Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

TOP

REVALRCD

Attribute	Description
Name	REVALRCD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	Number
Description	Indicates Reval Start Month
Attributes	Attribute: minOccurs, Description: 0

TOP

REVALSTDT

Attribute	Description
Name	REVALSTDT
Datatype	Number
Description	Indicates Reval Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	String
Description	Indicates Holiday Default Basis
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: F,P,T,

TOP

Ls-Ccy-Days

Attribute	Description
Name	Ls-Ccy-Days
Datatype	
Description	Indicates LS Currency Days

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	Attribute: minOccurs / Description: 1
Restrictions	Restrictions: maxLength / Description: 3

TOP

EXCRATFXNGDAYS

Attribute	Description
Name	EXCRATFXNGDAYS
Datatype	Number
Description	Indicates Exchange Rate Fixing Days
Attributes	Attribute: minOccurs / Description: 0

TOP

INTRATFXNGDAYS

Attribute	Description
Name	INTRATFXNGDAYS
Datatype	Number
Description	Indicates Interest rate fixing days
Attributes	Attribute: minOccurs / Description: 0

TOP

DDNOTDAYS

Attribute	Description
Name	DDNOTDAYS
Datatype	Number
Description	Indicates Deliquency days notification days
Attributes	Attribute: minOccurs / Description: 0

TOP

Ls-Exrate-Ccy

Attribute	Description
Name	Ls-Exrate-Ccy
Datatype	

Description	Indicates LS Exchange rate Currency
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ls-Notc-Ccy

Attribute	**Description**
Name	Ls-Notc-Ccy
Datatype	
Description	Indicates LS Notice Currency
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description

Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255 Restrictions: minLength — Description: 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Prod-Ude

Attribute	**Description**
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RTCHGRES

Attribute	**Description**
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UDEID

Attribute	**Description**
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	**Description**
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	**Description**
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	**Description**
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Rth-Expr

Attribute	Description

Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	**Description**
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	**Description**
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	**Description**
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	**Description**
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	Attribute: minOccurs — Description: 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det

Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY

Attributes	Attribute	Description
	minOccurs	0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	Attribute: minOccurs, Description: 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	Attribute: minOccurs, Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	**Description**
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	**Description**
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	**Description**
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVTDES

Attribute	**Description**
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	75

TOP

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	Description
Name	TXNCD

Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	**Description**
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	**Description**
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	**Description**
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	**Description**	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs, Description: 0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	Attribute: minOccurs, Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	4000

TOP

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	

Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description

Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	**Description**
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DATATYP

Attribute	**Description**
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ORACLE

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	**Description**
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	**Description**
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	**Description**
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	**Description**
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	**Description**
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CCR

Attribute	**Description**
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALLOWED

Attribute	**Description**
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSDES

Attribute	**Description**
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	**Description**
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	Attribute: Description minOccurs: 0

TOP

Prod-Credit

Attribute	Description

Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	**Description**
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULNAME

Attribute	**Description**
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DFLTRULE

Attribute	**Description**
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**
Name	Credit-Score-Rule-Expr
Datatype	
Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY

Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	**Description**
Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	**Description**
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Include FCUBS warning response details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.23.4.LS-DeleteProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions: length = 3; pattern = [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs = 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable = true
Restrictions	Restrictions: pattern = [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable = true
Restrictions	Restrictions: pattern = [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Product Details PK

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Product Details IO

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.24.Deletefxrevn

DELETE-Deletion of fixed interest rate revision

2.24.1.LS-Deletefxrevn-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *REVN_MASTER-Full*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *CHGAPPLIED*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *REVN_DET*
      - *ACCNO*
      - *BRN*

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

TOP

REVN_MASTER-Full

Attribute	Description

Name	REVN_MASTER-Full
Datatype	
Description	Include Revn master full details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	String
Description	Indicate charge applied.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicate maker ID

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates modification number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	Include REVN Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicate UDE ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	Number
Description	Indicate old UDE value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	Number
Description	Indicate new UDE value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.24.2.LS-Deletefxrevn-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *REVN_MASTER-IO*
    - *ACCNO*
    - *BRN*
    - *EFFDT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

2.24.3.LS-Deletefxrevn-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *REVN_MASTER-IO*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
    - *REVN_MASTER-Full*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
      - *CHGAPPLIED*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *REVN_DET*

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include revn master IO type details

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	Description
Name	EFFDT

Datatype	Date
Description	Indicate effective date.

TOP

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-Full
Datatype	
Description	Include Revn master full details

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

CHGAPPLIED

Attribute	Description	
Name	CHGAPPLIED	
Datatype	String	
Description	Indicate charge applied.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicate maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TOP

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates modification number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	Include REVN Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicate UDE ID
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	Number
Description	Indicate old UDE value
Attributes	Attribute: minOccurs, Description: 0

TOP

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	Number
Description	Indicate new UDE value
Attributes	Attribute: minOccurs, Description: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.24.4.LS-Deletefxrevn-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *REVN_MASTER-IO*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
    - *REVN_MASTER-PK*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
    - *REVN_MASTER-Full*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
      - *CHGAPPLIED*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

REVN_MASTER-PK

Attribute	Description
Name	REVN_MASTER-PK
Datatype	
Description	Include Revn master PK type details

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-Full

Datatype	
Description	Include Revn master full details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	String
Description	Indicate charge applied.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String
Description	Indicate maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	String
Description	Indicate maker date time stamp.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	Indicate checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	**Description**
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicate maker date time stamp.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates modification number

Attributes	Attribute	Description
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	Include REVN Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicate UDE ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	Number
Description	Indicate old UDE value

Attributes	Attribute	Description
	minOccurs	0

TOP

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	Number
Description	Indicate new UDE value
Attributes	Attribute: minOccurs — Description: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.25.AuthCommit

For Authorization of Drawdown

2.25.1.LS-Drawdown-Auth-Req-IO-Msg.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
LS-Auth-Drawdown-Req-IO
ACCNO
BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a Tranche

TOP

LS-Auth-Drawdown-Req-IO

Attribute	Description	
Name	LS-Auth-Drawdown-Req-IO	
Datatype		
Description	Includes information related to drawdown authorization.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	Description

Name	BRN	
Datatype	String	
Description	Indicates the Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

2.25.2.LS-Drawdown-Auth-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Drawdown-Auth-Res-PK*
      - *ACCNO*
      - *BRN*
      - *PRD*
      - *PRDCAT*
      - *CUSTID*
      - *CCY*
      - *AMOUNT*
      - *VALDT*
      - *BOOKDT*
      - *MATDT*
      - *NO_OF_INST*
      - *ALTACCNO*
      - *CONTSTAT*
      - *NETAMT*
      - *ORIGSTDT*
      - *CHEQBOOK*
      - *AMENDPAST*

ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
LOAN_TYPE
USER_REF_NO

- *MODULE_CODE*
- *PROMOTIONS*
  - *ACCNO*
  - *BRN*
  - *PRTYP*
  - *PRID*
  - *BENEFCIF*
  - *PRIORITY*
- *OTHAPPLCNT*
  - *ACCNO*
  - *BRN*
  - *CUSTID*
  - *CUSTNAME*
  - *RESP*
  - *LIABPERCNT*
  - *LIABAMT*
  - *EFFDT*
- *UDEDET*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEVALS*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *UDEID*
    - *UDEVAL*
    - *RATECD*
    - *CODEUSE*
    - *RATETYP*
    - *RESOLVAL*
- *HOLIDAYPRD*
  - *ACCNO*
  - *BRN*
  - *PERIOD*
- *SETTLDETAILS*
  - *EVENT_SEQ_NO*
  - *AMOUNT_TAG*
  - *VERSION_FLAG*
  - *TAG_CCY*
  - *ACC_BRANCH*
  - *ACCOUNT*
  - *ACC_CCY*
  - *CCY_RESTRICTION*

EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2

ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1

- *OTHER_DETAILS_TYPE2*
- *OTHER_DETAILS_TYPE3*
- *OTHER_DETAILS_TYPE4*
- *OTHER_DETAILS_TYPE5*
- *OTHER_DETAILS_TYPE6*
- *STATUS*
- *OTHER_DETAILS1*
- *OTHER_DETAILS2*
- *OTHER_DETAILS3*
- *OTHER_DETAILS4*
- *NETTING_ACROSS_MODULES*
- *NETTING_REFERENCE_NO*
- *COVER_BY*
- *EXT_PROD_CATEGORY*
- *EXT_STATION_ID*
- *EXT_SOURCE*
- *EXT_CPTY_AC_PREFIX*
- *EXT_PARTY_BIC*
- *EXT_PARTY_ACCOUNT*
- *EXT_PARTY_NAME*
- *REQD_103*
- *REQD_103P*
- *AGREEMENT_ID*
- *POST_ACCOUNTING*
- *XREF_PC_CONTRACT_REF_NO*
- *EXT_PARTY_CLG_NTWK*
- *CUST_SPREAD*
- *EXTERNAL_EX_RATE*
- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*

- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRPRDACC*
- *CRPRDACC*
- *DRACCBRN*
- *CRACCBRN*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*
- *EXTACNMCR*
- *CLGBKCR*
- *CLGBRNCR*
- *PCCATCR*
- *EXTACNODR*
- *EXTACNMDR*
- *CLGBKDR*
- *CLGBRNDR*
- *PCCATDR*
- *CARDNO*
- *INSTNOCR*
- *ROUTINGCR*
- *ENDPTCR*
- *CLGPRODCR*

SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*

- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

DSBRSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

REVNSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *APPLIED_FLAG*
- *SCHEDULE_LINKAGE*

SCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*

ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN

EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*
- *ADJ_SETTLED*
- *SCHSTATUS*
- *ACCOUNT_GL*
- *LAST_PMNT_VALUE_DATE*
- *RETRY_START_DATE*
- *MORA_INT*
- *SCHEDULE_NO*

WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORTION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
CALL-FORMS
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5

- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*

PRIMARYENTITY

PARTY-DETAILS

PARTYTYPE

PARTYID

PARTYNAME

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

PART-CCY-RESTR-MASTER

CONTRACT_REF_NO

VERSION_NO

CURRENCY

VALUE_DATE

CCY_NAME

PART-CCY-RESTR-DETAIL

CONTRACT_REF_NO

VERSION_NO

CURRENCY

PARTICIPANT

VALUE_DATE

LIMIT_AMT

CUSTOMER_NAME1

EXRATE-FIXING-DETAILS

EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE
CONTRACT_CCY
TRANCHE_CCY
EXCHANGE_RATE
EXRATE_FIX_NOTIFICATION_DATE
ACTUAL_FIXED_DATE
EXRATE_EFFECTIVE_END_DATE
REMARKS
EXRATE_FIXED_STATUS
NEXT_EFFECTIVE_START_DATE
BORROWER-DDENTITIES
ENTTY
ENTDESC
PRIM
TRANCHE-MASTER
ACCNO
BRN
ADMID
PURPOSE_SYND
REVAL_REQ
REVAL_RTCD
REVAL_RTTYPE
REVAL_FREQ
REVAL_ST_MON
REVAL_ST_DT
FACILITY_REFNO
LAST_AVLDT
MIN_DAMOUNT
MAX_DAMOUNT
NO_DRAWDOWN
NO_ACT_DD
CASC_PART
RPT_CCY
AMT_RPT_CCY
OS_AMT_RPT_CCY
AMT_FACILITY_CCY
FACILITY_CCY
DRAWDOWN-SCHEDULE
DD_ACCNO
BRN
FACILITY_REFNO
TRANCHE_REFNO
DD_NO
BILL_NOTICE_DAYE

BORROWER
DD_DATE
DD_CCY
DD_CCY_AMT
TRANCHE_CCY_AMT
DD_TYPE
MAT_DATE
EXCH_RT_FIX_DATE
INT_RT_FIX_DATE
RENEWAL_TY
SPLIT_MSG_TY
DD_NOTICE_DT
BOOK_DT
SWIFT_REFNO
TRANCHE_CCY
TRANCHE_AMT
TRANCHE_AVL_AMT
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
LS-Auth-Drawdown-Req-IO
ACCNO
BRN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Drawdown-Auth-Res-PK

Attribute	Description
Name	Drawdown-Auth-Res-PK
Datatype	
Description	Includes primary key details about drawdown Authorization request

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates the Product Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKDT

Attribute	Description

Name	BOOKDT
Datatype	Date
Description	Indicates the Booking Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	**Description**
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_INST

Attribute	**Description**
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number of Installments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N".
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	**Description**
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIALIQ

Attribute	**Description**
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	**Description**
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	**Description**
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	Number
Description	Indicates the Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	**Description**
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	String

Description	Incidcates Rollover type Special "S" Custom "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number

Description	Indicates Amount Disbursed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String

Description	Indicates Interest Statement. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMARY_APPLICANT_ID

Attribute	**Description**
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	**Description**
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VERNO

Attribute	**Description**	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	3

TOP

L_AMOUNT

Attribute	**Description**	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates the Amount Financed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

L_NETAMT

Attribute	**Description**	
Name	L_NETAMT	
Datatype	Number	
Description	Indicates Total Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

L_VALDAT

Attribute	**Description**
Name	L_VALDAT
Datatype	Date
Description	Indicates the Value Date.

Attributes	Attribute	Description
	minOccurs	0

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	Indicates the Maturity Date.
Attributes	Attribute: minOccurs — Description: 0

TOP

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates the Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates the Customer Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 0 totalDigits — 3

TOP

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Number
Description	Indicates Amount Available.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	Indicates Module
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Includes Promotions details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String

Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates the Promotion Id of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates the Beneficiary of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	

Description	Includes Other Applicants details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility of Other Applicants Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability % of Other Applicants
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount of Other Applicants

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date of Other Applicants
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Includes User Data Elements details
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date

Description	Indicates Effective Date of Other Applicants	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification of UDE Values	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEVAL

Attribute	**Description**	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value of UDE Values	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

RATECD

Attribute	**Description**	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code of UDE Values	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSE

Attribute	**Description**	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate type.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value of UDE Values
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Includes Holiday Periods details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates the Period of Holiday Periods
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Indicates Settlement details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description

Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

VERSION_FLAG

Attribute	**Description**
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	Indicates Currency Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC_BRANCH

Attribute	**Description**
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT

Attribute	**Description**
Name	ACCOUNT
Datatype	String
Description	Indicates Account Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC_CCY

Attribute	**Description**
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_RESTRICTION

Attribute	**Description**
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Restriction. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EX_RATE

Attribute	**Description**
Name	EX_RATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date.

Attributes	Attribute	Description
	minOccurs	0

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	Indicates Settlement Amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	Indicate Transfer Type. Bank Transfer :B Customer Transfer : C
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	Indicates Party Information Allowed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required of Message details Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicate Receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates Field 1 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Field2 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field 3 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field 4 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates Field 3 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field 1 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Field 2 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field 3 of Intermediary in Swift Message details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account with Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account with Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account with Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Field 4 of Account with Institution in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Field 1 of Payment Details in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Field 2 of Payment Details in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Field 3 of Payment Details in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Field 4 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2

Datatype	String
Description	Indicates Field 2 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field 1 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field 2 of Ordering Cutomer in Swift Message details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field3 of Ordering Cutomer in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Cutomer in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	**Description**
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	**Description**
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	**Description**
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	**Description**
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field 3 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Field 4 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	Indicates Exchange Rate Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	Indicates ERI Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indicate ERI Amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code Prefferred.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Field 5 of Account with Institution in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description

Name	INTERMEDIARY5
Datatype	String
Description	Indicates Field 5 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field 5 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Field 5 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Field 5 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Field 5 of Receiver Correspondence in Swift Message details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	Indicates Field 5 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	Indicates Sent Message.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Minimum Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Inter Pay Generated.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK

Datatype	String
Description	Indicates Issuing Bank.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicate Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	Indicates Other Details Type3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	Indicates Other Details Type4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	Indicates Other Details Type5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	Indicates Other Details Type6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicate Status.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	Indicates Other Details1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID

Datatype	String
Description	Indicates External Station Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	Indicates External Party Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	Indicates Required 103
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	Indicates Required 103P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RTGS Payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RTGS Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	Includes Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	Includes Check List details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description of Check List
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

CHECKED

Attribute	**Description**
Name	CHECKED
Datatype	String
Description	Indicates Verified of Check List Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARK

Attribute	**Description**
Name	REMARK
Datatype	
Description	Includes Remarks details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remarks1 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remarks2 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remarks3 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remarks4 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remarks5 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remarks6 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK7

Attribute	Description

Name	REMARK7
Datatype	String
Description	Indicates Remarks7 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK8

Attribute	**Description**
Name	REMARK8
Datatype	String
Description	Indicates Remarks8 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	String
Description	Indicates Remarks9 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK10

Attribute	**Description**
Name	REMARK10
Datatype	String
Description	Indicates Remarks10 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COMPDET

Attribute	**Description**
Name	COMPDET
Datatype	
Description	Includes Component details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String

Description	Indicates the Main Component Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	**Description**
Name	SPLINTFLAG
Datatype	String
Description	Indicates the Special Interest Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	Indicates the Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	**Description**
Name	PENALBASISCOMP
Datatype	String
Description	Indicates the Special Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String

Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR

Datatype	String
Description	Indicates Credit Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicate Credit Producy Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates the Funded During INIT Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates the Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GIROSERDR

Attribute	Description

Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Debit Payer Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates Credit Payer Address Line1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Description of Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

EFFDATE

Attribute	Description

Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Includes Component Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

ORACLE

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Product Payment Account
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description

Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	Indicates Compounds Years
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number

Description	Indicates Days. 30 (Euro) : 1 30 (US) : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	Indicates Years. null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	Includes Disbursals Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates the Schedule Due Date of Disbursals

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates the Amount To Disburse of Disbursals
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals
Attributes	Attribute: minOccurs — Description: 0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	Includes Revisions Schedule details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE

Datatype	Date
Description	Indicates the Schedule Due Date of Disbursals
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates the Applied Flag of Revisions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	Includes Schedule details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name of Schedule details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type of Schedule details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date of Schedule details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accrued Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates the Amount in local currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates the Daily Averege Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates the Schedule Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive. Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates the Amount Readjusted
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates the Suspense Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates the Suspense Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates the Suspense Amount in local currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates the Suspense Readjusted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates the Suspense Readjusted Settled Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates the Last Suspense Exchange rate
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates the Readjusted Settled Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates the Last Readjusted Exchange Rate
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Payment Value Date
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates the Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates the Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates the Amount Waived
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits, totalDigits; Description: 12, 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates the List Days
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates the Average Amount
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Includes Charge details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates the Main Component Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates the Special Interest Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates the Special Interest Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

PENALBASISCOMP

Attribute	**Description**	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates the Special Penal Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DRPAYMTMODE

Attribute	**Description**	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Credit Clearing Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicate Credit Producy Category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR

Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Product Category.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODCR

Attribute	**Description**
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	**Description**
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNODR

Attribute	**Description**
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGDR

Attribute	**Description**
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates the Funded During INIT Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P"
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Debit Payer Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	String
Description	Indicates Credit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Description of Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	Includes Charge Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String

Description	Indicates Formula Name of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	**Description**
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	**Description**
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates the Amount in local currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates the Daily Averege Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates the Schedule Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates the Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates the Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates the Suspense Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates the Suspense Amount in local currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates the Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates the Suspense Readjusted Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates the Last Suspense Exchange rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates the Readjusted Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates the Last Readjusted Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Payment Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates the Schedule Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates the Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates the Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates the List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates the Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Includes Linkages details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates the Linkage Sequence Number of Linkage Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates the Linkage Branch of Linkage Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	Indicates the Linked Reference Number of Linkage Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT

Datatype	Number
Description	Indicates the Linkage Amount of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	Indicates the Amount Block Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates the Secured Portion of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	

Description	Includes Event Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	**Description**
Name	EVENT_CODE
Datatype	String
Description	Indicates the Event Code of Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	String
Description	Indicates the Message Type of Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	**Description**
Name	DCN
Datatype	String
Description	Indicates the DCN
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress of Advices Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	Indicates the Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	Indicates the Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	Indicates Advices Suppress details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CALL-FORMS

Attribute	Description
Name	CALL-FORMS
Datatype	
Description	Includes Call Forms details

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	Includes MIS details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the Mis Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates the Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates the Related Account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates the MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates the Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Reference Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates the Interest Calculation Method. 30(Euro)/360 :1 30(US)/360 :2 Actual/360 :3 30(Euro)/365 :4 30(US)/365 :5 Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the MIS Group of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Field1 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Field2 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Field3 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Field4 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Field5 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Field6 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Field7 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	String
Description	Indicates the Field8 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Field9 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Field10 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the MIS Group of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the Field1 of Composite MIS Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	**Description**
Name	COMPMIS2
Datatype	String
Description	Indicates the Field2 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	**Description**
Name	COMPMIS3
Datatype	String
Description	Indicates the Field3 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates the Field4 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	**Description**
Name	COMPMIS5
Datatype	String
Description	Indicates the Field5 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the Field6 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the Field7 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the Field8 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the Field9 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the Field10 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates Field1 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates Field2 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates Field3 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates Field4 of Cost Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates Field5 of Cost Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates the Link To Group Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RTFLAG

Attribute	Description

Name	RTFLAG
Datatype	String
Description	Indicates Rate At Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates Input. Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the Field1 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the Field2 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String
Description	Indicates the Field3 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the Field4 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the Field5 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the Field6 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the Field7 of Transaction MIS Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the Field8 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the Field9 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the Field10 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS1LBL1

Attribute	**Description**	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Fund MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Label2 of Fund MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Fund MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Label4 of Fund MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Fund MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Label9 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Label10 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the Label1 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the Label2 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4

Datatype	String
Description	Indicates the Label4 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Composite MIS Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9LBL9

Attribute	**Description**	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10LBL10

Attribute	**Description**	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1LBL1

Attribute	**Description**	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2LBL2

Attribute	**Description**	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the Label4 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the Label9 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the Label10 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	Restrictions: maxLength — Description: 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REMARKS

Attribute	Description

Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

PRIMARYENTITY

Attribute	**Description**
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PARTY-DETAILS

Attribute	**Description**
Name	PARTY-DETAILS
Datatype	
Description	Includes Party details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTYPE

Attribute	**Description**
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYID

Attribute	**Description**
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	Includes Borrower Currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

TOP

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	**Description**
Name	CCYDESC
Datatype	String
Description	Indicate currency description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

EXCHRATEDAYS

Attribute	**Description**
Name	EXCHRATEDAYS
Datatype	Number
Description	Indicate Exchange Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTRATEDAYS

Attribute	**Description**
Name	INTRATEDAYS
Datatype	Number
Description	Indicate Interest Rate Fix Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

NOTCDAYS

Attribute	**Description**
Name	NOTCDAYS
Datatype	Number
Description	Indicate Notification

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

BORROWER-EXRATE-CCY

Attribute	Description	
Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicate DD_currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	Include borrower INTRATE currency details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTCCY

Attribute	Description
Name	INTCCY

Datatype	String
Description	Indicate INT currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicate DD currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	Include borrower NOTC currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

NOTCCCY

Attribute	**Description**
Name	NOTCCCY
Datatype	String
Description	Indicate NOTC currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DD_CCY

Attribute	**Description**
Name	DD_CCY
Datatype	String
Description	Indicate DD currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PART-CCY-RESTR-MASTER

Attribute	**Description**
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	Includes Participants Currency Restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date.
Attributes	Attribute: minOccurs — Description: 0

TOP

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	String
Description	Indicate currency name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 150

TOP

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	Include part currency restr details

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	INdicate participant
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	Number
Description	Indicate limit amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	String
Description	Indicate customer name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	Includes Exchange Rate Fixing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	Date

Description	Indicates Exchange Rate Effective Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE_FIXING_DATE

Attribute	**Description**
Name	EXRATE_FIXING_DATE
Datatype	Date
Description	Indicates Exchange rate Fixing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_CCY

Attribute	**Description**
Name	CONTRACT_CCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRANCHE_CCY

Attribute	**Description**
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranchee Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCHANGE_RATE

Attribute	**Description**
Name	EXCHANGE_RATE
Datatype	Number
Description	Indicatesw Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	Date
Description	Indicates Exchange rate Notification date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_FIXED_DATE

Attribute	Description
Name	ACTUAL_FIXED_DATE
Datatype	Date
Description	Indicates Actual Fixed date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_EFFECTIVE_END_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	String
Description	Indicates Exchange Rate Fixed Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

NEXT_EFFECTIVE_START_DATE

Attribute	Description
Name	NEXT_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Next Effective Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

BORROWER-DDENTITIES

Attribute	Description
Name	BORROWER-DDENTITIES
Datatype	
Description	Includes Borrower-DD Entities details
Attributes	Attribute: minOccurs, Description: 0

TOP

ENTTY

Attribute	Description
Name	ENTTY
Datatype	String
Description	Indicate Entity Name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 15

TOP

ENTDESC

Attribute	Description
Name	ENTDESC
Datatype	String
Description	Indicate Entity Description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 155

TOP

PRIM

Attribute	Description
Name	PRIM

Datatype	String
Description	Indicate Primary Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche Master details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADMID

Attribute	Description
Name	ADMID
Datatype	String
Description	Indicates Administrator
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	String
Description	Indicates Purpose of Syndication
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REVAL_REQ

Attribute	Description
Name	REVAL_REQ
Datatype	String
Description	Indicates Reval Reqd (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVAL_RTCD

Attribute	Description
Name	REVAL_RTCD
Datatype	String
Description	Indicates Exchange Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVAL_RTTYPE

Attribute	Description
Name	REVAL_RTTYPE
Datatype	String
Description	Indicates Exchange Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVAL_FREQ

Attribute	Description

Name	REVAL_FREQ
Datatype	String
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Yearly "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVAL_ST_MON

Attribute	Description
Name	REVAL_ST_MON
Datatype	Number
Description	Indcaites Start Month Jan "1" Feb "2" Mar "3" Apr "4" May "5" Jun "6" Jul "7" Aug "8" Sep "9" Oct "10" Nov "11" Dec "12"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

REVAL_ST_DT

Attribute	Description
Name	REVAL_ST_DT
Datatype	Number
Description	Indicates Start Day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	String
Description	Indicates Facility Reference Number

Restrictions	Restrictions	Description
	maxLength	16

TOP

LAST_AVLDT

Attribute	Description
Name	LAST_AVLDT
Datatype	Date
Description	Indicates Last Drawdown Date
Attributes	Attribute: minOccurs — Description: 0

TOP

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	Number
Description	Minimum Drawdown Amount
Restrictions	Restrictions: totalDigits — Description: 22

TOP

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	Number
Description	Maximum Drawdown Amount
Restrictions	Restrictions: totalDigits — Description: 22

TOP

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	Number
Description	Maximum Drawdowns
Restrictions	Restrictions: totalDigits — Description: 6

TOP

NO_ACT_DD

Attribute	Description
Name	NO_ACT_DD
Datatype	Number
Description	Current Drawdown Number
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	totalDigits	6

TOP

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	String
Description	Cascade Participation
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RPT_CCY

Attribute	Description
Name	RPT_CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT_RPT_CCY

Attribute	Description
Name	AMT_RPT_CCY
Datatype	String
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

OS_AMT_RPT_CCY

Attribute	Description
Name	OS_AMT_RPT_CCY
Datatype	String
Description	Indicates Outstanding Amount
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

AMT_FACILITY_CCY

Attribute	Description
Name	AMT_FACILITY_CCY
Datatype	String
Description	Indicates Amount in Facility Currency
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

FACILITY_CCY

Attribute	Description
Name	FACILITY_CCY
Datatype	String
Description	Indicates Facility Currency
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

TOP

DD_ACCNO

Attribute	Description
Name	DD_ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	String
Description	Indicates Facility Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	String
Description	Indicates the Tranche Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DD_NO

Attribute	Description
Name	DD_NO
Datatype	Number
Description	Indicates Drawdown Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 50

TOP

BILL_NOTICE_DAYE

Attribute	Description
Name	BILL_NOTICE_DAYE
Datatype	Number
Description	Indicates Bill Notice Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates the Borrower
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicate DD currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	Number
Description	Indicates Amount In Drawdown Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

TRANCHE_CCY_AMT

Attribute	Description
Name	TRANCHE_CCY_AMT
Datatype	Number
Description	Indicates Amount in Tranche Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	String
Description	Indicates Drawdown Type New :N Renewal :R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Indicates Exchange Rate Fixing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Indicates Interest Rate Fixing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENEWAL_TY

Attribute	Description
Name	RENEWAL_TY
Datatype	String
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLIT_MSG_TY

Attribute	**Description**	
Name	SPLIT_MSG_TY	
Datatype	String	
Description	Indicates Split Message Type Consolidated "C" Individual "I"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DD_NOTICE_DT

Attribute	**Description**	
Name	DD_NOTICE_DT	
Datatype	Date	
Description	Indicates Drawdown Notice Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOK_DT

Attribute	**Description**	
Name	BOOK_DT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWIFT_REFNO

Attribute	**Description**	
Name	SWIFT_REFNO	
Datatype	String	
Description	Indicates Swift Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranchee Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRANCHE_AMT

Attribute	Description
Name	TRANCHE_AMT
Datatype	Number
Description	Indicates Amount in Tranche Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

TRANCHE_AVL_AMT

Attribute	Description
Name	TRANCHE_AVL_AMT
Datatype	Number
Description	Indicates Tranche Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	Includes Commitment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO

Datatype	Number
Description	Indicates Commitment Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 5

TOP

COMMIT_EVENT

Attribute	**Description**
Name	COMMIT_EVENT
Datatype	String
Description	Indicates Commitment Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LINK_BRN_CODE

Attribute	**Description**
Name	LINK_BRN_CODE
Datatype	String
Description	Indicates Linkage Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINK_REF_NO

Attribute	**Description**
Name	LINK_REF_NO
Datatype	String
Description	Indicates Linkage Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINK_DATE

Attribute	**Description**
Name	LINK_DATE
Datatype	Date
Description	Indicates Linkage Date

Attributes	Attribute	Description
	minOccurs	0

TOP

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	Indicates Linkage Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Linkage Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	5

TOP

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	Indicates the Linkage Currency Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	Indicates Commitment Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	Indicates Increase Decrease Flag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	Indicates Commitment Balance
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

LS-Auth-Drawdown-Req-IO

Attribute	Description
Name	LS-Auth-Drawdown-Req-IO
Datatype	
Description	Includes information about drawdown Authorization request
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.26.DelAccount

For Deletion of Drawdown

2.26.1.LS-Drawdown-Delete-Req-IO-Msg.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
LS-Delete-Drawdown-Req-IO
ACCNO
BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Deleting Drawdown

TOP

LS-Delete-Drawdown-Req-IO

Attribute	Description	
Name	LS-Delete-Drawdown-Req-IO	
Datatype		
Description	Includes LS-Drawdown Deletion-IO details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Delete-Drawdown-Res-PK*
      - *ACCNO*
      - *BRN*
    - *LS-Delete-Drawdown-Req-IO*
      - *ACCNO*
      - *BRN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Deleting Drawdown

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Delete-Drawdown-Res-PK

Attribute	Description
Name	Delete-Drawdown-Res-PK
Datatype	
Description	Includes LS-Drawdown Deletion-Primary key details

Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

LS-Delete-Drawdown-Req-IO

Attribute	Description
Name	LS-Delete-Drawdown-Req-IO
Datatype	
Description	Includes LS-Drawdown Deletion-IO details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.27.ReverseCommit

Reverse Tranche Drawdown Payment Input

2.27.1.LS-Drawdown-Reverse-Req-IO-Msg.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
LS-Reverse-Drawdown-Req-IO
ACCNO
BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a Tranche

TOP

LS-Reverse-Drawdown-Req-IO

Attribute	Description	
Name	LS-Reverse-Drawdown-Req-IO	
Datatype		
Description	Includes information related to drawdown query request.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

2.27.2.LS-Drawdown-Reverse-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Acc-Del-Res-PK*
      - *ACCNO*
      - *BRN*
    - *LS-Reverse-Drawdown-Req-IO*
      - *ACCNO*
      - *BRN*
    - *FCUBS_ERROR_RESP*
      - *ERROR*
        - *ECODE*
        - *EDESC*
    - *FCUBS_WARNING_RESP*
      - *WARNING*
        - *WCODE*
        - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Acc-Del-Res-PK

Attribute	Description
Name	Acc-Del-Res-PK
Datatype	
Description	Indicates the primary details for account delete response.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

LS-Reverse-Drawdown-Req-IO

Attribute	Description	
Name	LS-Reverse-Drawdown-Req-IO	
Datatype		
Description	Indicates the information about the reverse drawdown request.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.28.SaveAccount

For Creation of Drawdown

2.28.1.LS-Drawdown-Save-Req-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *LS-Save-Drawdown-Req-Full*
    - *ACCNO*
    - *BRN*
    - *PRD*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *BOOKDT*
    - *MATDT*
    - *PROMOTIONS*
      - *ACCNO*
      - *BRN*
      - *PRTYP*
      - *PRID*
      - *BENEFCIF*

- *PRIORITY*
- *OTHAPPLCNT*
  - *ACCNO*
  - *BRN*
  - *CUSTID*
  - *CUSTNAME*
  - *RESP*
  - *LIABPERCNT*
  - *LIABAMT*
  - *EFFDT*
- *UDEDET*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEVALS*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *UDEID*
    - *UDEVAL*
    - *RATECD*
    - *CODEUSE*
    - *RATETYP*
    - *RESOLVAL*
- *HOLIDAYPRD*
  - *ACCNO*
  - *BRN*
  - *PERIOD*
- *SETTLDETAILS*
  - *EVENT_SEQ_NO*
  - *AMOUNT_TAG*
  - *VERSION_FLAG*
  - *TAG_CCY*
  - *ACC_BRANCH*
  - *ACCOUNT*
  - *ACC_CCY*
  - *CCY_RESTRICTION*
  - *EX_RATE*
  - *VALUE_DATE*
  - *SETTLEMENT_AMT*
  - *PAY_RECEIVE*
  - *PAYMENT_BY*
  - *TRANSFER_TYPE*
  - *INSTRUMENT_TYPE*

INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1

BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1

OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
COMPDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR

CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

COMPSCH

- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

DSBRSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

REVNSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *APPLIED_FLAG*
- *SCHEDULE_LINKAGE*

SCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*

DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*

SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO

MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2

TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
DRAWDOWN-SCHEDULE
TRANCHE_REFNO
BORROWER
DD_DATE
DD_CCY
DD_CCY_AMT

- *DD_TYPE*
- *MAT_DATE*
- *EXCH_RT_FIX_DATE*
- *INT_RT_FIX_DATE*
- *DD_NOTICE_DT*
- *BOOK_DT*

TRANCHE-MASTER

- *BRN*
- *ADMID*
- *PURPOSE_SYND*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

PARTY-DETAILS

- *PARTYTYPE*
- *PARTYID*
- *PARTYNAME*

PART-CCY-RESTR-MASTER

- *CONTRACT_REF_NO*
- *VERSION_NO*
- *CURRENCY*
- *VALUE_DATE*
- *CCY_NAME*
- *PART-CCY-RESTR-DETAIL*
  - *CONTRACT_REF_NO*
  - *VERSION_NO*
  - *CURRENCY*

PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXCHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY
CONTRACT_REF_NO
VERSION_NO
INTCCY
DD_CCY
BORROWER-NOTC-CCY
CONTRACT_REF_NO
VERSION_NO
NOTCCCY
DD_CCY
EXRATE-FIXING-DETAILS
EXRATE_EFFECTIVE_START_DATE
EXRATE_FIXING_DATE
CONTRACT_CCY
TRANCHE_CCY
EXCHANGE_RATE
EXRATE_FIX_NOTIFICATION_DATE
ACTUAL_FIXED_DATE
EXRATE_EFFECTIVE_END_DATE
REMARKS
EXRATE_FIXED_STATUS
NEXT_EFFECTIVE_START_DATE
BORROWER-DDENTITIES
ENTTY
ENTDESC
PRIM

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new Drawdown Contract

TOP

LS-Save-Drawdown-Req-Full

Attribute	Description
Name	LS-Save-Drawdown-Req-Full
Datatype	
Description	Includes LS-Drawdown Save Full details

Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Restrictions	Restrictions: maxLength — Description: 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Restrictions	Restrictions: maxLength — Description: 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Promotion Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates Promotion Type PROMOTION "P" CONVENIOS "C" CORFO "F" FOGAPE "G"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicate Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates beneficiary Customer Identification

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Indicates Other Application
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorised Signatory AUS Customer Contact Person CON Custodian CUS Developer DEV Guarantor GUA Guardian GUR Joint and First JAF Joint and Other JAO Joint or First JOF Joint or Other JOO Nominee NOM Related for Enquiry REL Solicitor SOL Sole Owner SOW Third Party THR Trustee TRU Valuer VAL Cosigner COS Borrower BRW Auto Giro ATG Reservation RSV Pledger PDG Loan Protection LPT Advise Note Receiver ANR Main Addresse MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	UDE Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	UDE Value Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indcaites UDE ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String

Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	**Description**
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage Periodic "P" Automatic "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	**Description**
Name	RATETYP
Datatype	String
Description	Indicates Rate Type Fixed "X", Floating "F"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	**Description**
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

HOLIDAYPRD

Attribute	**Description**
Name	HOLIDAYPRD
Datatype	

Description	Holiday Period
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicate Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC_BRANCH

Attribute	Description

Name	ACC_BRANCH
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	**Description**
Name	ACCOUNT
Datatype	String
Description	Indicate Account Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACC_CCY

Attribute	**Description**
Name	ACC_CCY
Datatype	String
Description	Indicate Account Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_RESTRICTION

Attribute	**Description**
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Restriction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EX_RATE

Attribute	**Description**
Name	EX_RATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	Indicates Settlement Amount
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 3
	totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Pay/Receive
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By
Attributes	**Attribute** / **Description**
	minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFER_TYPE

Attribute	**Description**
Name	TRANSFER_TYPE
Datatype	String
Description	Indicates Transfer Type Bank Transfer "B" Customer Transfer "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	**Description**
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTRUMENT_NO

Attribute	**Description**
Name	INSTRUMENT_NO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_AC

Attribute	**Description**
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account (yes/no)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	Indicates Change Rate (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	Indicates Party Information Allowed (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs "O" Ben-AllChgs "B" Rem-OurChgs "U"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates Intermediary Reim Institution1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Intermediary Reim Institution2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Intermediary Reim Institution3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Intermediary Reim Institution4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Receiver Correspondence1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	Receiver Correspondence2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	Receiver Correspondence3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	Receiver Correspondence4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Intermediary1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Intermediary2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Intermediary3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Intermediary4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Account With Institution1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Account With Institution2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Account With Institution3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Account With Institution4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Payment Details1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Payment Details2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Payment Details3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Payment Details4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Sender to Receiver Information1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Sender to Receiver Information2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Sender to Receiver Information3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Sender to Receiver Information4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Sender to Receiver Information5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Sender to Receiver Information6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1

Datatype	String
Description	Ordering Institution1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Ordering Institution2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Ordering Institution3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Ordering Institution4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Ordering Customer1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Ordering Customer2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Ordering Customer3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Ordering Customer4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Beneficiary Institution1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Beneficiary Institution2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Beneficiary Institution3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Beneficiary Institution4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Ultimate Beneficiary1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Ultimate Beneficiary2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Ultimate Beneficiary3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Ultimate Beneficiary4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	Indicates Exchange Rate Flag (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	Indicates ERI Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indcaites ERI Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indcaites Rate Code Preffered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Account With Institution5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENEF_INSTITUTION5

Attribute	Description

Name	BENEF_INSTITUTION5
Datatype	String
Description	Beneficiary Institution5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	String
Description	Intermediary5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	**Description**
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Intermediary Reim Institution5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	**Description**
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Ordering Customer5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	**Description**
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Ordering Institution5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Receiver Correspondence5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	Ultimate Beneficiary5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	Indicates Message Sent (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indciates Minimum Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Interpay Generated (Yes/No)
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Beneficiary Institution for Cover 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Beneficiary Institution for Cover 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Beneficiary Institution for Cover 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Beneficiary Institution for Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Beneficiary Institution for Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO

Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISSUING_BANK

Attribute	**Description**
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	**Description**
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	**Description**
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ROUTING_NO

Attribute	**Description**
Name	ROUTING_NO
Datatype	String
Description	Indicates Routing Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	Indicates Other Details Type3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	Indicates Other Details Type4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	Indicates Other Details Type5
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	Indicates Other Details Type6
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicate Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	Indicates Other Details1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Accross Module
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY

Datatype	String
Description	Indicates External Product category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXT_STATION_ID

Attribute	**Description**
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_SOURCE

Attribute	**Description**
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	**Description**
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counter Party Account Prefix
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	**Description**
Name	EXT_PARTY_BIC
Datatype	String
Description	Indicates External Party BIC

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	Indicates External Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	Indicates Required 103
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	Indicates Required 103P
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	Indicates Agreemnet Id
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	Indicates Post Accounting
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	Indicates External PC Contract Reference Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RTGS Payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Component Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

STTLMTCCY

Attribute	Description

Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	**Description**
Name	COMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	**Description**
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	**Description**
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number

Description	Indicates Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String

Description	Indicates Credit Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACC

Attribute	**Description**
Name	SVCACC
Datatype	String
Description	Indicates Service Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNOCR

Attribute	**Description**
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Accoutn Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	**Description**
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNCR

Attribute	**Description**
Name	CLGBRNCR
Datatype	String
Description	Indicates Credit Clearing Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	String
Description	Indicates Credit Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNODR

Attribute	**Description**
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicate Debit Payer Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description

Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	**Description**
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	**Description**
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	**Description**
Name	GIRONUMCR
Datatype	String

Description	Indicates Credit GIRO Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	**Description**
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	**Description**
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	String
Description	Indicates Credit Payer Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable. Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Component Schedule Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String

Description	Indicates Schedule Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	Number
Description	Indicates Number Of Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	Indicates Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Frequency Unit.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates End Date.
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Payment Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date
Attributes	Attribute: minOccurs — Description: 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS

Datatype	Number
Description	Indicates Compounds Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	**Description**
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	**Description**
Name	COMPOUND_YEARS
Datatype	Number
Description	Indicates Compounds Years
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON

Datatype	Number
Description	Indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	Indicates Years null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	Indicates Disburse Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	Indicates Revn Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	Schedule details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date
Attributes	Attribute: minOccurs — Description: 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage
Attributes	Attribute: minOccurs — Description: 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedules Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Account GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Payment value Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Average Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Linkage Detail
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description

Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates Linkage Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	**Description**
Name	LINKTYPE
Datatype	String
Description	Indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	**Description**
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates Linkage Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	**Description**
Name	LINKREFNO
Datatype	String
Description	Indicates Linked Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates Linkage Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	Indicates Amount Block Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates Secured Portion
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String

Description	Indicates Main Component. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	**Description**
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	**Description**
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String

Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Accoutn Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Credit Clearing Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Credit Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR

Datatype	String
Description	Indicates Credit Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGDR

Attribute	**Description**	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTDR

Attribute	**Description**	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECTORDR

Attribute	**Description**	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency code.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	**Description**
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	**Description**
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	**Description**
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	**Description**
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicate Debit Payer Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR

Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates Credit Payer Address Line 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	Indicates Charges Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date

Description	Indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits, totalDigits; Description: 12, 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits, totalDigits; Description: 12, 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits, totalDigits; Description: 12, 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Local Currency Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Average Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Schedule Flag Normal : N Moratorium : M

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 0 Restrictions: totalDigits — Description: 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Readjusted
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates ReAdjustment Settled Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Last Readjustment Exchange Rate
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjustment Settled Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedules Status
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	**Description**
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Account GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	**Description**
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Payment value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	**Description**
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	**Description**
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Average Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTADVICES

Attribute	Description

Name	EVENTADVICES
Datatype	
Description	Event Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	**Description**
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	**Description**
Name	DCN
Datatype	String
Description	Indicates Document Control Number (DCN)

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates Suppress Advices
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	Advice Supress Details
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 105

TOP

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	MIS Master
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	MIS details
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	**Description**
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	**Description**
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	**Description**
Name	MISHD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	**Description**
Name	REFRT
Datatype	Number
Description	Indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	**Description**
Name	REFRTTYPE
Datatype	String
Description	Indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Reference Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates MIS Group of Transaction MIS
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String

Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	Number
Description	Indicates Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	**Description**
Name	FUNDMIS1
Datatype	String
Description	Indicates Fund MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	Indicates Fund MIS2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	Indicates Fund MIS3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates Fund MIS4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates Fund MIS5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates Fund MIS6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates Fund MIS7	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates Fund MIS8
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates Fund MIS9
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates Fund MIS10
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates MIS Group of Composite MIS
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates Composite MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates Composite MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates Composite MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates Composite MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates Composite MIS 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates Composite MIS 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates Composite MIS 7
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates Composite MIS 8
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	Indicates Composite MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	**Description**
Name	COMPMIS10
Datatype	String
Description	Indicates Composite MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	**Description**
Name	COSTCOD1
Datatype	String
Description	Indicates Cost Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	**Description**
Name	COSTCOD2
Datatype	String
Description	Indicates Cost Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates Cost Code 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link To Group Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates Rate Flag Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates Transaction MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates Transaction MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates Transaction MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates Transaction MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates Transaction MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates Transaction MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates Transaction MIS 7
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates Transaction MIS 8
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates Transaction MIS 9
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates Transaction MIS 10
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1

Datatype	String
Description	Indicates Fund MIS 1 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	**Description**
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates Fund MIS 2 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	**Description**
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates Fund MIS 3 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4LBL4

Attribute	**Description**
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates Fund MIS 4 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	**Description**
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates Fund MIS 5 Label

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates Fund MIS 6 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates Fund MIS 7 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates Fund MIS 8 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates Fund MIS 9 Label
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates Fund MIS 10 Label
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates Composite MIS 1 Label
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates Composite MIS 2 Label
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates Composite MIS 3 Label
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates Composite MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates Composite MIS 5 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates Composite MIS 6 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates Composite MIS 7 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates Composite MIS 8 Label
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates Composite MIS 9 Label
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates Composite MIS 10 Label
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates Transaction MIS 1 Label
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2

Datatype	String
Description	Indicates Transaction MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates Transaction MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates Transaction MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates Transaction MIS 5 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates Transaction MIS 6 Label

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates Transaction MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates Transaction MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates Transaction MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates Transaction MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Drawdown Schedule

TOP

TRANCHE_REFNO

Attribute	Description	
Name	TRANCHE_REFNO	
Datatype	String	
Description	Indicates TrancheReference Number	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower Id	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown Date

TOP

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DD_CCY_AMT

Attribute	Description

Name	DD_CCY_AMT
Datatype	Number
Description	Indicates Drawdown Currency Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	String
Description	Indicates Drawdown Type New "N", Renewal "R".
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date

TOP

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Exchange Rate Fixing Date

TOP

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Interest Rate Fixing Date

TOP

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Drawdown Notice Date

TOP

BOOK_DT

Attribute	Description

Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

TOP

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Tranche master

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADMID

Attribute	Description	
Name	ADMID	
Datatype	String	
Description	Indicates Administrator Id	
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PURPOSE_SYND

Attribute	Description	
Name	PURPOSE_SYND	
Datatype	String	
Description	Indicates Agreement Title	
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PARTICIPANTS

Attribute	Description	
Name	PARTICIPANTS	
Datatype		
Description	Participant Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT

Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	**Description**
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	**Description**
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPONENTRATIO

Attribute	**Description**
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	Party Details
Attributes	Attribute: minOccurs — Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	Restrictions: maxLength — Description: 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME

Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PART-CCY-RESTR-MASTER

Attribute	**Description**
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	Party Currency master
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	Attribute: minOccurs — Description: 0

TOP

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	String
Description	Indicate currency name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 150

TOP

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	Include part currency restr details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO

Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	INdicate participant
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	Number
Description	Indicate limit amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	String
Description	Indicate customer name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	Borrower Currency Details
Attributes	Attribute: minOccurs, Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: totalDigits, Description: 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	Indicate currency description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	Number
Description	Indicate Exchange Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	Number
Description	Indicate Interest Rate Fix Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	Number

Description	Indicate Notification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BORROWER-EXRATE-CCY

Attribute	**Description**
Name	BORROWER-EXRATE-CCY
Datatype	
Description	Include borrower EXRATE currency details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

EXCHCCY

Attribute	**Description**
Name	EXCHCCY
Datatype	String
Description	Indicate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	Include borrower INTRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCCY

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicate INT currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	Include borrower NOTC currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	String
Description	Indicate NOTC currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	Exchange Rate Fixing Details
Attributes	Attribute: minOccurs — Description: 0

TOP

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	Date
Description	Indicates Exchange rate Fixing Date
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranchee Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	Indicatesw Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	Date
Description	Indicates Exchange rate Notification date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTUAL_FIXED_DATE

Attribute	Description
Name	ACTUAL_FIXED_DATE

Datatype	Date
Description	Indicates Actual Fixed date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE_EFFECTIVE_END_DATE

Attribute	**Description**
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EXRATE_FIXED_STATUS

Attribute	**Description**
Name	EXRATE_FIXED_STATUS
Datatype	String
Description	Indicates Exchange Rate Fixed Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

NEXT_EFFECTIVE_START_DATE

Attribute	**Description**
Name	NEXT_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Next Effective Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BORROWER-DDENTITIES

Attribute	Description
Name	BORROWER-DDENTITIES
Datatype	
Description	Borrower Drawdown Entities
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENTTY

Attribute	Description
Name	ENTTY
Datatype	String
Description	Indicate Entity Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ENTDESC

Attribute	Description
Name	ENTDESC
Datatype	String
Description	Indicate Entity Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 155

TOP

PRIM

Attribute	Description
Name	PRIM
Datatype	String
Description	Indicate Primary Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.28.2.LS-Drawdown-Save-Req-IO-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *LS-Save-Drawdown-Req-IO*
    - *ACCNO*
    - *BRN*
    - *PRD*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *BOOKDT*
    - *MATDT*
    - *DRAWDOWN-SCHEDULE*
      - *TRANCHE_REFNO*
      - *BORROWER*
      - *DD_DATE*
      - *DD_CCY*
      - *DD_CCY_AMT*
      - *DD_TYPE*
      - *MAT_DATE*
      - *EXCH_RT_FIX_DATE*

- *INT_RT_FIX_DATE*
- *DD_NOTICE_DT*
- *BOOK_DT*

TRANCHE-MASTER

- *ACCNO*
- *BRN*
- *ADMID*
- *PURPOSE_SYND*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

PARTY-DETAILS

- *PARTYTYPE*
- *PARTYID*
- *PARTYNAME*

PART-CCY-RESTR-MASTER

- *CONTRACT_REF_NO*
- *VERSION_NO*
- *CURRENCY*
- *VALUE_DATE*
- *CCY_NAME*
- *PART-CCY-RESTR-DETAIL*
  - *CONTRACT_REF_NO*
  - *VERSION_NO*
  - *CURRENCY*
  - *PARTICIPANT*
  - *VALUE_DATE*

LIMIT_AMT

CUSTOMER_NAME1

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

EXRATE-FIXING-DETAILS

EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE

CONTRACT_CCY

TRANCHE_CCY

EXCHANGE_RATE

EXRATE_FIX_NOTIFICATION_DATE

ACTUAL_FIXED_DATE

EXRATE_EFFECTIVE_END_DATE

REMARKS

EXRATE_FIXED_STATUS

NEXT_EFFECTIVE_START_DATE

BORROWER-DDENTITIES

ENTTY

ENTDESC

PRIM

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new LS(Drawdown) Contract

TOP

LS-Save-Drawdown-Req-IO

Attribute	Description
Name	LS-Save-Drawdown-Req-IO
Datatype	
Description	Includes LS-Drawdown Save-IO details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates the Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates the Booking Date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date

TOP

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

TOP

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	String
Description	Indicates the Tranche Reference Number
Restrictions	Restrictions: maxLength — Description: 16

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates the Borrower

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown date

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	Number
Description	Indicates Amount in Drawdown Currency
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	String
Description	Indicates Drawdown Type New :N Renewal :R
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date

TOP

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

TOP

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Indicates Interest Rate Fixing Date

TOP

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

TOP

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

TOP

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche Master details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADMID

Attribute	Description
Name	ADMID
Datatype	String
Description	Indicates Administrator
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	String
Description	Indicates Purpose of Syndication
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number

Restrictions	Restrictions	Description
	maxLength	10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	Includes Party details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicate value date

Attributes	Attribute	Description
	minOccurs	0

TOP

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	String
Description	Indicate currency name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 150

TOP

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	Include part currency restr details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	INdicate participant
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicate value date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	Number
Description	Indicate limit amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	String

Description	Indicate customer name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BORROWER-CCY-DETAILS

Attribute	**Description**
Name	BORROWER-CCY-DETAILS
Datatype	
Description	Includes Borrower Currency details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Indicate version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates the Currency
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	Indicate currency description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	Number
Description	Indicate Exchange Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	Number
Description	Indicate Interest Rate Fix Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	Number
Description	Indicate Notification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BORROWER-EXRATE-CCY

Attribute	Description

Name	BORROWER-EXRATE-CCY
Datatype	
Description	Include borrower EXRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

EXCHCCY

Attribute	**Description**
Name	EXCHCCY
Datatype	String
Description	Indicate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	**Description**
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	Include borrower INTRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCCY

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicate INT currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY

Datatype	String
Description	Indicates Drawdown Currency
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	Include borrower NOTC currency details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	String
Description	Indicate NOTC currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	Includes Exchange Rate Fixing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	Date
Description	Indicates Exchange rate Fixing Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranchee Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	Indicatesw Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

TOP

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	Date
Description	Indicates Exchange rate Notification date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_FIXED_DATE

Attribute	Description
Name	ACTUAL_FIXED_DATE
Datatype	Date
Description	Indicates Actual Fixed date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_EFFECTIVE_END_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	Date

Description	Indicates Exchange Rate Effective End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	String
Description	Indicates Exchange Rate Fixed Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

NEXT_EFFECTIVE_START_DATE

Attribute	Description
Name	NEXT_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Next Effective Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BORROWER-DDENTITIES

Attribute	Description
Name	BORROWER-DDENTITIES
Datatype	
Description	Includes Borrower-DDEntities details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENTTY

Attribute	Description

Name	ENTTY
Datatype	String
Description	Indicate Entity Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ENTDESC

Attribute	**Description**
Name	ENTDESC
Datatype	String
Description	Indicate Entity Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 155

TOP

PRIM

Attribute	**Description**
Name	PRIM
Datatype	String
Description	Indicate Primary Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.28.3.LS-Drawdown-Save-Res-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *LS-Drawdown-Save-Res-Full*
    - *ACCNO*
    - *BRN*
    - *PRD*
    - *PRDCAT*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *BOOKDT*
    - *MATDT*
    - *NO_OF_INST*
    - *ALTACCNO*
    - *CONTSTAT*
    - *NETAMT*
    - *ORIGSTDT*
    - *CHEQBOOK*
    - *AMENDPAST*
    - *ATMFACILITY*

PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO

- *MODULE_CODE*
- *PROMOTIONS*
  - *ACCNO*
  - *BRN*
  - *PRTYP*
  - *PRID*
  - *BENEFCIF*
  - *PRIORITY*
- *OTHAPPLCNT*
  - *ACCNO*
  - *BRN*
  - *CUSTID*
  - *CUSTNAME*
  - *RESP*
  - *LIABPERCNT*
  - *LIABAMT*
  - *EFFDT*
- *UDEDET*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEVALS*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *UDEID*
    - *UDEVAL*
    - *RATECD*
    - *CODEUSE*
    - *RATETYP*
    - *RESOLVAL*
- *HOLIDAYPRD*
  - *ACCNO*
  - *BRN*
  - *PERIOD*
- *SETTLDETAILS*
  - *EVENT_SEQ_NO*
  - *AMOUNT_TAG*
  - *VERSION_FLAG*
  - *TAG_CCY*
  - *ACC_BRANCH*
  - *ACCOUNT*
  - *ACC_CCY*
  - *CCY_RESTRICTION*

EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2

ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1

- *OTHER_DETAILS_TYPE2*
- *OTHER_DETAILS_TYPE3*
- *OTHER_DETAILS_TYPE4*
- *OTHER_DETAILS_TYPE5*
- *OTHER_DETAILS_TYPE6*
- *STATUS*
- *OTHER_DETAILS1*
- *OTHER_DETAILS2*
- *OTHER_DETAILS3*
- *OTHER_DETAILS4*
- *NETTING_ACROSS_MODULES*
- *NETTING_REFERENCE_NO*
- *COVER_BY*
- *EXT_PROD_CATEGORY*
- *EXT_STATION_ID*
- *EXT_SOURCE*
- *EXT_CPTY_AC_PREFIX*
- *EXT_PARTY_BIC*
- *EXT_PARTY_ACCOUNT*
- *EXT_PARTY_NAME*
- *REQD_103*
- *REQD_103P*
- *AGREEMENT_ID*
- *POST_ACCOUNTING*
- *XREF_PC_CONTRACT_REF_NO*
- *EXT_PARTY_CLG_NTWK*
- *CUST_SPREAD*
- *EXTERNAL_EX_RATE*
- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*

- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRPRDACC*
- *CRPRDACC*
- *DRACCBRN*
- *CRACCBRN*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*
- *EXTACNMCR*
- *CLGBKCR*
- *CLGBRNCR*
- *PCCATCR*
- *EXTACNODR*
- *EXTACNMDR*
- *CLGBKDR*
- *CLGBRNDR*
- *PCCATDR*
- *CARDNO*
- *INSTNOCR*
- *ROUTINGCR*
- *ENDPTCR*
- *CLGPRODCR*

SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*

AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG

ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORTION
CUSTID
CHARGEDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP

CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR

PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*

READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
CALL-FORMS
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5

- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*

PRIMARYENTITY

PARTY-DETAILS

PARTYTYPE

PARTYID

PARTYNAME

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

PART-CCY-RESTR-MASTER

CONTRACT_REF_NO

VERSION_NO

CURRENCY

VALUE_DATE

CCY_NAME

PART-CCY-RESTR-DETAIL

CONTRACT_REF_NO

VERSION_NO

CURRENCY

PARTICIPANT

VALUE_DATE

LIMIT_AMT

CUSTOMER_NAME1

EXRATE-FIXING-DETAILS

EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE
CONTRACT_CCY
TRANCHE_CCY
EXCHANGE_RATE
EXRATE_FIX_NOTIFICATION_DATE
ACTUAL_FIXED_DATE
EXRATE_EFFECTIVE_END_DATE
REMARKS
EXRATE_FIXED_STATUS
NEXT_EFFECTIVE_START_DATE
BORROWER-DDENTITIES
ENTTY
ENTDESC
PRIM
TRANCHE-MASTER
ACCNO
BRN
ADMID
PURPOSE_SYND
REVAL_REQ
REVAL_RTCD
REVAL_RTTYPE
REVAL_FREQ
REVAL_ST_MON
REVAL_ST_DT
FACILITY_REFNO
LAST_AVLDT
MIN_DAMOUNT
MAX_DAMOUNT
NO_DRAWDOWN
NO_ACT_DD
CASC_PART
RPT_CCY
AMT_RPT_CCY
OS_AMT_RPT_CCY
AMT_FACILITY_CCY
FACILITY_CCY
DRAWDOWN-SCHEDULE
DD_ACCNO
BRN
FACILITY_REFNO
TRANCHE_REFNO
DD_NO
BILL_NOTICE_DAYE

BORROWER
DD_DATE
DD_CCY
DD_CCY_AMT
TRANCHE_CCY_AMT
DD_TYPE
MAT_DATE
EXCH_RT_FIX_DATE
INT_RT_FIX_DATE
RENEWAL_TY
SPLIT_MSG_TY
DD_NOTICE_DT
BOOK_DT
SWIFT_REFNO
TRANCHE_CCY
TRANCHE_AMT
TRANCHE_AVL_AMT
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length 3; pattern [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new Drawdown Contract

TOP

LS-Drawdown-Save-Res-Full

Attribute	Description
Name	LS-Drawdown-Save-Res-Full
Datatype	
Description	Includes LS-Drawdown Save Full details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer identification
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKDT

Attribute	**Description**
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	**Description**

Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_INST

Attribute	**Description**
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number of Installments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Indicates Partial Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover Type Special : S Custom : C

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover type whether it is auto or manual Auto : A Manual : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates funded status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String

Description	Indicates Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type Fixed : F Call : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMARY_APPLICANT_ID

Attribute	**Description**
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	**Description**
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates process number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference Middle Rate : M Buy/Sell Rate : B	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates user defined status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicates Auth status Authorised : A Unauthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

L_AMOUNT

Attribute	**Description**
Name	L_AMOUNT
Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_NETAMT

Attribute	**Description**
Name	L_NETAMT
Datatype	Number
Description	Indicates Net Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_VALDAT

Attribute	**Description**

Name	L_VALDAT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_MATDT

Attribute	**Description**
Name	L_MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_CCY

Attribute	**Description**
Name	L_CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

L_CUSTID

Attribute	**Description**
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

L_CUSTNM

Attribute	**Description**
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates User id who has booked the contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date timestamp when the user has booked the contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

TOP

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Number
Description	Indicates Amount Available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	Indicates loan type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	**Description**
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MODULE_CODE

Attribute	**Description**
Name	MODULE_CODE
Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PROMOTIONS

Attribute	**Description**
Name	PROMOTIONS
Datatype	
Description	Promotion Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates Promotion Type PROMOTION "P" CONVENIOS "C" CORFO "F" FOGAPE "G"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicate Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates Beneficiary Customer Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Indicates Other Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description

Name	CUSTID
Datatype	String
Description	Indicates Customer identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	**Description**
Name	RESP
Datatype	String
Description	ndicates Responsibility Authorised Signatory AUS Customer Contact Person CON Custodian CUS Developer DEV Guarantor GUA Guardian GUR Joint and First JAF Joint and Other JAO Joint or First JOF Joint or Other JOO Nominee NOM Related for Enquiry REL Solicitor SOL Sole Owner SOW Third Party THR Trustee TRU Valuer VAL Cosigner COS Borrower BRW Auto Giro ATG Reservation RSV Pledger PDG Loan Protection LPT Advise Note Receiver ANR Main Addresse MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	UDE Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEVALS

Attribute	**Description**	
Name	UDEVALS	
Datatype		
Description	UDE Value Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indcaites UDE ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD

Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	**Description**
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage Periodic "P" Automatic "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	**Description**
Name	RATETYP
Datatype	String
Description	Indicates Rate Type Fixed "X", Floating "F"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	**Description**
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

HOLIDAYPRD

Attribute	**Description**
Name	HOLIDAYPRD

Datatype	
Description	Holiday Period
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PERIOD

Attribute	**Description**
Name	PERIOD
Datatype	String
Description	Indicates Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLDETAILS

Attribute	**Description**
Name	SETTLDETAILS
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicate Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicate Account Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicate Account Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Restriction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EX_RATE

Attribute	Description

Name	EX_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	Indicates Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Pay/Receive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFER_TYPE

Attribute	**Description**
Name	TRANSFER_TYPE
Datatype	String
Description	Indicates Transfer Type Bank Transfer "B" Customer Transfer "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	**Description**
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTRUMENT_NO

Attribute	**Description**
Name	INSTRUMENT_NO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_AC

Attribute	**Description**
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account (yes/no)
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	Indicates Change Rate (Yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	Indicates Party Information Allowed (Yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required (Yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator (Yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs "O" Ben-AllChgs "B" Rem-OurChgs "U"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates Intermediary Reim Institution1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Intermediary Reim Institution2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Intermediary Reim Institution3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Intermediary Reim Institution4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Receiver Correspondence1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Receiver Correspondence2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Receiver Correspondence3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Receiver Correspondence4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Intermediary1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	String
Description	Intermediary2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Intermediary3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Intermediary4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Account With Institution1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Account With Institution2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	**Description**	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Account With Institution3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	**Description**	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Account With Institution4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS1

Attribute	**Description**	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Payment Details1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	**Description**	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Payment Details2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Payment Details3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Payment Details4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Sender to Receiver Information1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Sender to Receiver Information2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Sender to Receiver Information3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Sender to Receiver Information4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Sender to Receiver Information5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Sender to Receiver Information6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Ordering Institution1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Ordering Institution2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Ordering Institution3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Ordering Institution4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1

Datatype	String
Description	Ordering Customer1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Ordering Customer2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Ordering Customer3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Ordering Customer4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Beneficiary Institution1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Beneficiary Institution2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Beneficiary Institution3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Beneficiary Institution4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Ultimate Beneficiary1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Ultimate Beneficiary2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Ultimate Beneficiary3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Ultimate Beneficiary4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	Indicates Exchange Rate Flag (Yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indcaites ERI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indcaites Rate Code Preffered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Account With Institution5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Beneficiary Institution5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Intermediary5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Intermediary Reim Institution5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Ordering Customer5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description

Name	ORDERING_INSTITUTION5
Datatype	String
Description	Ordering Institution5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Receiver Correspondence5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	Ultimate Beneficiary5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	Indicates Message Sent (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indciates Minimum Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Interpay Generated (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Beneficiary Institution for Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Beneficiary Institution for Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Beneficiary Institution for Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Beneficiary Institution for Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Beneficiary Institution for Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date.	
Attributes	Attribute	Description
	minOccurs	0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO

Datatype	String
Description	Indicates Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type6	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	Indicate Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS1

Attribute	**Description**
Name	OTHER_DETAILS1
Datatype	String
Description	Indicates Other Details1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	**Description**
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS3

Attribute	**Description**
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Accross Module
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counter Party Account Prefix
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	**Description**
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	Indicates External Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	**Description**
Name	EXT_PARTY_NAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REQD_103

Attribute	**Description**
Name	REQD_103
Datatype	String
Description	Indicates Required 103
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REQD_103P

Attribute	**Description**
Name	REQD_103P
Datatype	String
Description	Indicates Required 103P

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreemnet Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RTGS Payment
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RTGS Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	Rollover Component
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	Indicates Check List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

CHECKED

Attribute	**Description**
Name	CHECKED
Datatype	String
Description	Indicates Checked Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARK

Attribute	**Description**
Name	REMARK
Datatype	

Description	Indicates Remarks Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remarks 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK2

Attribute	**Description**
Name	REMARK2
Datatype	String
Description	Indicates Remarks 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK3

Attribute	**Description**
Name	REMARK3
Datatype	String
Description	Indicates Remarks 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK4

Attribute	**Description**
Name	REMARK4
Datatype	String
Description	Indicates Remarks 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK5

Attribute	**Description**
Name	REMARK5
Datatype	String
Description	Indicates Remarks 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remarks 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remarks 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remarks 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Remarks 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remarks 10
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Indicates Component Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String

Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	**Description**
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	**Description**
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String

Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Credit Product Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	**Description**
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	**Description**
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	**Description**
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	String
Description	Indicates Debit Producy Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates credit instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String
Description	Indicates Debit End Point
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODDR

Attribute	**Description**
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	**Description**
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	**Description**
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	**Description**
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Modec
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Modec
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Description field of Components tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Indicates Component Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : Dc
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	**Description**
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	Indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of schedules

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates the Frequency of the schedule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number
Description	Indicates Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	**Description**
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	**Description**
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Payment Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	**Description**
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	**Description**
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	Indicates Compounds Years
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number

Description	Indicates Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	Indicates Disburse Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	Indicates Revn Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	indicates Schedule details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Local Currency Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Average Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date

Description	Indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates process number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount Local Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense Readjusted Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense Readjusted Settled
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Last Suspense Exchange Rate
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates ReAdjustment Settled Amount
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Last Readjustment Exchange Rate
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjustment Settled Amount
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedules Status
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Account GL
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Payment value Date
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start Date
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Writeoff Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates Amount Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Linkage Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates Linkage Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates Linkage Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates Linked Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	Indicates Linkage Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	Indicates Amount Block Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SECPORTION

Attribute	Description	
Name	SECPORTION	
Datatype	Number	
Description	Indicates Secured Portion	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer identification
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Indicates Charge Details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Credit Product Category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR

Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Debit Producy Category

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates credit instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Modec
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Modec
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Description field of Components tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	Indicates Charges Schedule details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage
Attributes	Attribute: minOccurs — Description: 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates process number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Readjusted
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedules Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Account GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Payment value Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Average Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES

Datatype	
Description	Event Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	**Description**
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	**Description**
Name	DCN
Datatype	String
Description	Indicates Document Control Number (DCN)
Attributes	**Attribute** / **Description** minOccurs / 0

ORACLE

Restrictions	Restrictions	Description
	maxLength	105

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Advices	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	Advice Supress Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CALL-FORMS

Attribute	Description
Name	CALL-FORMS
Datatype	
Description	Call Form Details

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates MIS Group of Transaction MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates Fund MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates Fund MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates Fund MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates Fund MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates Fund MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates Fund MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates Fund MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates MIS Group of Composite MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1

Datatype	String
Description	Indicates Composite MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	**Description**
Name	COMPMIS2
Datatype	String
Description	Indicates Composite MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	**Description**
Name	COMPMIS3
Datatype	String
Description	Indicates Composite MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates Composite MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	**Description**
Name	COMPMIS5
Datatype	String
Description	Indicates Composite MIS 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates Composite MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates Composite MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates Composite MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates Composite MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates Composite MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates Cost Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates Cost Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates Cost Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates Cost Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates Cost Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link To Group Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates Rate Flag Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates Transaction MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates Transaction MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates Transaction MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates Transaction MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates Transaction MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates Transaction MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates Transaction MIS 7
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates Transaction MIS 8
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates Transaction MIS 9
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates Transaction MIS 10
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1

Datatype	String
Description	Indicates Fund MIS 1 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates Fund MIS 2 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates Fund MIS 3 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates Fund MIS 4 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates Fund MIS 5 Label

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates Fund MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates Fund MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates Fund MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates Fund MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates Fund MIS 10 Label
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates Composite MIS 1 Label
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates Composite MIS 2 Label
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates Composite MIS 3 Label
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates Composite MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates Composite MIS 5 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates Composite MIS 6 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates Composite MIS 7 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates Composite MIS 8 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates Composite MIS 9 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates Composite MIS 10 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates Transaction MIS 1 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2

Datatype	String
Description	Indicates Transaction MIS 2 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates Transaction MIS 3 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates Transaction MIS 4 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates Transaction MIS 5 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates Transaction MIS 6 Label

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates Transaction MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates Transaction MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates Transaction MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates Transaction MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

PARTICIPANTS

Attribute	Description	
Name	PARTICIPANTS	
Datatype		
Description	Participant Type	
Attributes	Attribute	Description
	minOccurs	0

TOP

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	Restrictions	Description
	maxLength	9

TOP

PARTINAME

Attribute	Description	
Name	PARTINAME	
Datatype	String	
Description	Indicate Participant name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETAMT

Attribute	Description	
Name	ASSETAMT	
Datatype	Number	
Description	Indicate asset amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO

Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	Restrictions: maxLength — Description: 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	Restrictions: maxLength — Description: 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

PRIMARYENTITY

Attribute	**Description**
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PARTY-DETAILS

Attribute	**Description**
Name	PARTY-DETAILS
Datatype	
Description	Party Details Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTYPE

Attribute	**Description**
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYID

Attribute	**Description**
Name	PARTYID

Datatype	String
Description	Indicate party ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PARTYNAME

Attribute	**Description**
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BORROWER-CCY-DETAILS

Attribute	**Description**
Name	BORROWER-CCY-DETAILS
Datatype	
Description	Borrower Currency Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	Indicate currency description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	Number
Description	Indicate Exchange Days
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	Number
Description	Indicate Interest Rate Fix Days
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	Number
Description	Indicate Notification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	Include borrower EXRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

EXCHCCY

Attribute	Description
Name	EXCHCCY

Datatype	String
Description	Indicate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	**Description**
Name	DD_CCY
Datatype	String
Description	Indicate DD currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-INTRATE-CCY

Attribute	**Description**
Name	BORROWER-INTRATE-CCY
Datatype	
Description	Include borrower INTRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	4

TOP

INTCCY

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicate INT currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicate DD currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	Include borrower NOTC currency details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	String
Description	Indicate NOTC currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicate DD_ currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	Currency master
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	String
Description	Indicate currency name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	Include part currency restr details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT

Datatype	String
Description	INdicate participant
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMT

Attribute	**Description**
Name	LIMIT_AMT
Datatype	Number
Description	Indicate limit amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CUSTOMER_NAME1

Attribute	**Description**
Name	CUSTOMER_NAME1
Datatype	String
Description	Indicate customer name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

EXRATE-FIXING-DETAILS

Attribute	**Description**
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	Exchange Rate Fixing Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	Date
Description	Indicates Exchange rate Fixing Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranchee Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	Indicatesw Exchange Rate

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	8
	totalDigits	16

TOP

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	Date
Description	Indicates Exchange rate Notification date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_FIXED_DATE

Attribute	Description
Name	ACTUAL_FIXED_DATE
Datatype	Date
Description	Indicates Actual Fixed date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_EFFECTIVE_END_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

EXRATE_FIXED_STATUS

Attribute	Description

Name	EXRATE_FIXED_STATUS
Datatype	String
Description	Indicates Exchange Rate Fixed Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

NEXT_EFFECTIVE_START_DATE

Attribute	**Description**
Name	NEXT_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Next Effective Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BORROWER-DDENTITIES

Attribute	**Description**
Name	BORROWER-DDENTITIES
Datatype	
Description	Borrower Drawdown Entries
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENTTY

Attribute	**Description**
Name	ENTTY
Datatype	String
Description	Indicate Entity Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ENTDESC

Attribute	**Description**
Name	ENTDESC
Datatype	String
Description	Indicate Entity Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 155

TOP

PRIM

Attribute	Description
Name	PRIM
Datatype	String
Description	Indicate Primary Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Tranche Master

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADMID

Attribute	Description
Name	ADMID
Datatype	String

Description	Indicates Administrator Id
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	String
Description	Indicates Agreement Title
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REVAL_REQ

Attribute	Description
Name	REVAL_REQ
Datatype	String
Description	Indicates Reval Reqd (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVAL_RTCD

Attribute	Description
Name	REVAL_RTCD
Datatype	String
Description	Indicates Exchange Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVAL_RTTYPE

Attribute	Description
Name	REVAL_RTTYPE
Datatype	String
Description	Indicates Exchange Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVAL_FREQ

Attribute	Description
Name	REVAL_FREQ
Datatype	String
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Yearly "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVAL_ST_MON

Attribute	Description
Name	REVAL_ST_MON
Datatype	Number
Description	Indcaites Start Month Jan "1" Feb "2" Mar "3" Apr "4" May "5" Jun "6" Jul "7" Aug "8" Sep "9" Oct "10" Nov "11" Dec "12"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

REVAL_ST_DT

Attribute	Description
Name	REVAL_ST_DT
Datatype	Number
Description	Indicates Start Day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	String
Description	Facility Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LAST_AVLDT

Attribute	Description
Name	LAST_AVLDT
Datatype	Date
Description	Last Drawdown Date
Attributes	Attribute: minOccurs — Description: 0

TOP

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	Number
Description	Minimum Drawdown Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	Number
Description	Maximum Drawdown Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	Number
Description	Maximum Drawdowns

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	6

TOP

NO_ACT_DD

Attribute	Description
Name	NO_ACT_DD
Datatype	Number
Description	Current Drawdown Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	String
Description	Cascade Participation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RPT_CCY

Attribute	Description
Name	RPT_CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT_RPT_CCY

Attribute	Description
Name	AMT_RPT_CCY
Datatype	String
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

OS_AMT_RPT_CCY

Attribute	Description
Name	OS_AMT_RPT_CCY
Datatype	String
Description	Indicates Outstanding Amount
Restrictions	Restrictions: maxLength — Description: 22

TOP

AMT_FACILITY_CCY

Attribute	Description
Name	AMT_FACILITY_CCY
Datatype	String
Description	Indicates Amount in Facility Currency
Restrictions	Restrictions: maxLength — Description: 22

TOP

FACILITY_CCY

Attribute	Description
Name	FACILITY_CCY
Datatype	String
Description	Indicates Facility Currency
Restrictions	Restrictions: maxLength — Description: 22

TOP

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Drawdown Schedules

TOP

DD_ACCNO

Attribute	Description
Name	DD_ACCNO
Datatype	String
Description	Indicates Drawdown Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FACILITY_REFNO

Attribute	**Description**
Name	FACILITY_REFNO
Datatype	String
Description	Facility Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TRANCHE_REFNO

Attribute	**Description**
Name	TRANCHE_REFNO
Datatype	String
Description	Indicates Tranche Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DD_NO

Attribute	**Description**
Name	DD_NO
Datatype	Number
Description	Indicates Drawdown Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 50

TOP

BILL_NOTICE_DAYE

Attribute	**Description**
Name	BILL_NOTICE_DAYE
Datatype	Number
Description	Indicates Bill Notice Days

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates Borrower
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicate DD_currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	Number
Description	Indicates Amount In Drawdown Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

TRANCHE_CCY_AMT

Attribute	Description
Name	TRANCHE_CCY_AMT
Datatype	Number
Description	Indicates Amount Tranche Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	String
Description	Indicates Drawdown Type New "N" Renewal "R"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date
Attributes	Attribute: minOccurs — Description: 0

TOP

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Indicates Exchange Rate Fixing Date
Attributes	Attribute: minOccurs — Description: 0

TOP

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Interest Rate Fixing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENEWAL_TY

Attribute	Description
Name	RENEWAL_TY
Datatype	String
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLIT_MSG_TY

Attribute	Description
Name	SPLIT_MSG_TY
Datatype	String
Description	Indicates Split Message Type Consolidated "C" Individual "I"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOK_DT

Attribute	Description
Name	BOOK_DT

Datatype	Date
Description	Indicates Booking Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWIFT_REFNO

Attribute	**Description**
Name	SWIFT_REFNO
Datatype	String
Description	Indicates Swift Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TRANCHE_CCY

Attribute	**Description**
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranchee Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANCHE_AMT

Attribute	**Description**
Name	TRANCHE_AMT
Datatype	Number
Description	Indicates Amount in Tranche Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

TRANCHE_AVL_AMT

Attribute	**Description**
Name	TRANCHE_AVL_AMT
Datatype	Number
Description	Indicates Tranche Available Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	Commitment Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	Indicates Commit Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

TOP

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	Indicates Commitment Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	Indicates Linkage Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	Indicates Linkage Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	Date
Description	Indicates Linkage Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	Indicates Linkage Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Linkage Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 5

TOP

LINK_CCY

Attribute	Description

Name	LINK_CCY
Datatype	String
Description	Indicates Linkage Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINK_CCY_AMOUNT

Attribute	**Description**
Name	LINK_CCY_AMOUNT
Datatype	Number
Description	Indicates Linkage Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMIT_AMOUNT

Attribute	**Description**
Name	COMMIT_AMOUNT
Datatype	Number
Description	Indicates Commit Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCR_DECR_FLAG

Attribute	**Description**
Name	INCR_DECR_FLAG
Datatype	String
Description	Indicates Increase Decrease Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMMIT_BAL

Attribute	**Description**
Name	COMMIT_BAL
Datatype	Number

Description	Indicates Commit Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	**Description**
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	**Description**
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	**Description**
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	**Description**
Name	WDESC
Datatype	String
Description	

TOP

2.28.4.LS-Drawdown-Save-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *LS-Drawdown-Save-Res-PK*
      - *ACCNO*
      - *BRN*
      - *PRD*
      - *PRDCAT*
      - *CUSTID*
      - *CCY*
      - *AMOUNT*
      - *VALDT*
      - *BOOKDT*
      - *MATDT*
      - *NO_OF_INST*
      - *ALTACCNO*
      - *CONTSTAT*
      - *NETAMT*
      - *ORIGSTDT*
      - *CHEQBOOK*
      - *AMENDPAST*

ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
LOAN_TYPE
USER_REF_NO

- *MODULE_CODE*
- *PROMOTIONS*
  - *ACCNO*
  - *BRN*
  - *PRTYP*
  - *PRID*
  - *BENEFCIF*
  - *PRIORITY*
- *OTHAPPLCNT*
  - *ACCNO*
  - *BRN*
  - *CUSTID*
  - *CUSTNAME*
  - *RESP*
  - *LIABPERCNT*
  - *LIABAMT*
  - *EFFDT*
- *UDEDET*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEVALS*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *UDEID*
    - *UDEVAL*
    - *RATECD*
    - *CODEUSE*
    - *RATETYP*
    - *RESOLVAL*
- *HOLIDAYPRD*
  - *ACCNO*
  - *BRN*
  - *PERIOD*
- *SETTLDETAILS*
  - *EVENT_SEQ_NO*
  - *AMOUNT_TAG*
  - *VERSION_FLAG*
  - *TAG_CCY*
  - *ACC_BRANCH*
  - *ACCOUNT*
  - *ACC_CCY*
  - *CCY_RESTRICTION*

EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2

ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1

- *OTHER_DETAILS_TYPE2*
- *OTHER_DETAILS_TYPE3*
- *OTHER_DETAILS_TYPE4*
- *OTHER_DETAILS_TYPE5*
- *OTHER_DETAILS_TYPE6*
- *STATUS*
- *OTHER_DETAILS1*
- *OTHER_DETAILS2*
- *OTHER_DETAILS3*
- *OTHER_DETAILS4*
- *NETTING_ACROSS_MODULES*
- *NETTING_REFERENCE_NO*
- *COVER_BY*
- *EXT_PROD_CATEGORY*
- *EXT_STATION_ID*
- *EXT_SOURCE*
- *EXT_CPTY_AC_PREFIX*
- *EXT_PARTY_BIC*
- *EXT_PARTY_ACCOUNT*
- *EXT_PARTY_NAME*
- *REQD_103*
- *REQD_103P*
- *AGREEMENT_ID*
- *POST_ACCOUNTING*
- *XREF_PC_CONTRACT_REF_NO*
- *EXT_PARTY_CLG_NTWK*
- *CUST_SPREAD*
- *EXTERNAL_EX_RATE*
- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*

- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRPRDACC*
- *CRPRDACC*
- *DRACCBRN*
- *CRACCBRN*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*
- *EXTACNMCR*
- *CLGBKCR*
- *CLGBRNCR*
- *PCCATCR*
- *EXTACNODR*
- *EXTACNMDR*
- *CLGBKDR*
- *CLGBRNDR*
- *PCCATDR*
- *CARDNO*
- *INSTNOCR*
- *ROUTINGCR*
- *ENDPTCR*
- *CLGPRODCR*

SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*

AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG

ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC

CHARGEDET

COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN

EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*
- *ADJ_SETTLED*
- *SCHSTATUS*
- *ACCOUNT_GL*
- *LAST_PMNT_VALUE_DATE*
- *RETRY_START_DATE*
- *MORA_INT*
- *SCHEDULE_NO*

WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORTION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
CALL-FORMS
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5

- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*

PRIMARYENTITY
PARTY-DETAILS
PARTYTYPE
PARTYID
PARTYNAME
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXCHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY
CONTRACT_REF_NO
VERSION_NO
INTCCY
DD_CCY
BORROWER-NOTC-CCY
CONTRACT_REF_NO
VERSION_NO
NOTCCCY
DD_CCY
PART-CCY-RESTR-MASTER
CONTRACT_REF_NO
VERSION_NO
CURRENCY
VALUE_DATE
CCY_NAME
PART-CCY-RESTR-DETAIL
CONTRACT_REF_NO
VERSION_NO
CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
EXRATE-FIXING-DETAILS
EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE
CONTRACT_CCY
TRANCHE_CCY
EXCHANGE_RATE
EXRATE_FIX_NOTIFICATION_DATE
ACTUAL_FIXED_DATE
EXRATE_EFFECTIVE_END_DATE
REMARKS
EXRATE_FIXED_STATUS
NEXT_EFFECTIVE_START_DATE
BORROWER-DDENTITIES
ENTTY
ENTDESC
PRIM
TRANCHE-MASTER
ACCNO
BRN
ADMID
PURPOSE_SYND
REVAL_REQ
REVAL_RTCD
REVAL_RTTYPE
REVAL_FREQ
REVAL_ST_MON
REVAL_ST_DT
FACILITY_REFNO
LAST_AVLDT
MIN_DAMOUNT
MAX_DAMOUNT
NO_DRAWDOWN
NO_ACT_DD
CASC_PART
RPT_CCY
AMT_RPT_CCY
OS_AMT_RPT_CCY
AMT_FACILITY_CCY
FACILITY_CCY
DRAWDOWN-SCHEDULE
DD_ACCNO
BRN
FACILITY_REFNO
TRANCHE_REFNO
DD_NO
BILL_NOTICE_DAYE

BORROWER
DD_DATE
DD_CCY
DD_CCY_AMT
TRANCHE_CCY_AMT
DD_TYPE
MAT_DATE
EXCH_RT_FIX_DATE
INT_RT_FIX_DATE
RENEWAL_TY
SPLIT_MSG_TY
DD_NOTICE_DT
BOOK_DT
SWIFT_REFNO
TRANCHE_CCY
TRANCHE_AMT
TRANCHE_AVL_AMT
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new Drawdown Contract

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

LS-Drawdown-Save-Res-PK

Attribute	Description
Name	LS-Drawdown-Save-Res-PK
Datatype	
Description	Includes LS-Drawdown Save-Primary key details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date

Description	Indicates the Booking Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number of Installments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates the Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Incidcates Rollover type Special "S" Custom "C"

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed Yes "Y"; No "N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N".
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String

Description	Indicates Interest Statement. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMARY_APPLICANT_ID

Attribute	**Description**
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	**Description**
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

TOP

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Number
Description	Indicates the Amount Financed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	Indicates Total Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	Date
Description	Indicates the Value Date.

Attributes	Attribute	Description
	minOccurs	0

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	Indicates the Maturity Date.
Attributes	Attribute: minOccurs — Description: 0

TOP

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates the Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates the Customer Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 0 totalDigits — 3

TOP

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Number
Description	Indicates Amount Available.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	Indicates Module
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Includes Promotions details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String

Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates the Promotion Id of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates the Beneficiary of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	

Description	Includes Other Applicants details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility of Other Applicants Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability % of Other Applicants
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount of Other Applicants

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date of Other Applicants
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Includes User Data Elements details
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date

Description	Indicates Effective Date of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification of UDE Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value of UDE Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code of UDE Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate type.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value of UDE Values
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Includes Holiday Periods details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates the Period of Holiday Periods
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Indicates Settlement details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description

Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

VERSION_FLAG

Attribute	**Description**
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	Indicates Currency Tag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_BRANCH

Attribute	**Description**
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	**Description**
Name	ACCOUNT
Datatype	String
Description	Indicates Account Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC_CCY

Attribute	**Description**	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_RESTRICTION

Attribute	**Description**	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date.

Attributes	Attribute	Description
	minOccurs	0

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	Indicates Settlement Amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	Indicate Transfer Type. Bank Transfer :B Customer Transfer : C
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	**Description**
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicate Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTRUMENT_NO

Attribute	**Description**
Name	INSTRUMENT_NO
Datatype	String
Description	Indicate Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_AC

Attribute	**Description**
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHANGE_RATE

Attribute	**Description**
Name	CHANGE_RATE
Datatype	String
Description	Indicates Change Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	Indicates Party Information Allowed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required of Message details Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicate Receiver.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates Field 1 of Intermediary Reim Institution in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Field2 of Intermediary Reim Institution in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field 3 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field 4 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates Field 3 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field 1 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Field 2 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field 3 of Intermediary in Swift Message details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	**Description**	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN1

Attribute	**Description**	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account with Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN2

Attribute	**Description**	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account with Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	**Description**	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account with Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Field 4 of Account with Institution in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Field 1 of Payment Details in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Field 2 of Payment Details in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Field 3 of Payment Details in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Field 4 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Ordering Institution in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2

Datatype	String
Description	Indicates Field 2 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field 1 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field 2 of Ordering Cutomer in Swift Message details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field3 of Ordering Cutomer in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Cutomer in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	**Description**
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	**Description**
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	**Description**
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	**Description**
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field 3 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Field 4 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	Indicates Exchange Rate Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	Indicates ERI Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indicate ERI Amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code Prefferred.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Field 5 of Account with Institution in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description

Name	INTERMEDIARY5
Datatype	String
Description	Indicates Field 5 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field 5 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Field 5 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Field 5 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Field 5 of Receiver Correspondence in Swift Message details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	Indicates Field 5 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	Indicates Sent Message.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Minimum Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Inter Pay Generated.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK

Datatype	String
Description	Indicates Issuing Bank.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicate Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	Indicates Other Details Type3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	Indicates Other Details Type4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	Indicates Other Details Type5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	Indicates Other Details Type6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicate Status.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	Indicates Other Details1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID

Datatype	String
Description	Indicates External Station Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	Indicates External Party Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	Indicates Required 103
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	Indicates Required 103P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RTGS Payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RTGS Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	Includes Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	Includes Check List details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description of Check List
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

TOP

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Verified of Check List Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	Includes Remarks details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remarks1 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remarks2 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remarks3 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remarks4 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remarks5 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remarks6 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK7

Attribute	Description

Name	REMARK7
Datatype	String
Description	Indicates Remarks7 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK8

Attribute	**Description**
Name	REMARK8
Datatype	String
Description	Indicates Remarks8 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	String
Description	Indicates Remarks9 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK10

Attribute	**Description**
Name	REMARK10
Datatype	String
Description	Indicates Remarks10 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COMPDET

Attribute	**Description**
Name	COMPDET
Datatype	
Description	Includes Component details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String

Description	Indicates the Main Component Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	**Description**
Name	SPLINTFLAG
Datatype	String
Description	Indicates the Special Interest Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	Indicates the Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	**Description**
Name	PENALBASISCOMP
Datatype	String
Description	Indicates the Special Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String

Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR

Datatype	String
Description	Indicates Credit Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicate Credit Producy Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates the Funded During INIT Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates the Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GIROSERDR

Attribute	Description

Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Debit Payer Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates Credit Payer Address Line1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Description of Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description

Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Includes Component Schedule details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Product Payment Account
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description

Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	Indicates Compounds Years
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number

Description	Indicates Days. 30 (Euro) : 1 30 (US) : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	**Description**
Name	DAYS_YEAR
Datatype	Number
Description	Indicates Years. null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	**Description**
Name	DSBRSCHEDULE
Datatype	
Description	Includes Disbursals Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	**Description**
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	**Description**
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates the Schedule Due Date of Disbursals

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates the Amount To Disburse of Disbursals
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals
Attributes	Attribute: minOccurs — Description: 0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	Includes Revisions Schedule details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE

Datatype	Date
Description	Indicates the Schedule Due Date of Disbursals
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates the Applied Flag of Revisions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	Includes Schedule details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name of Schedule details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type of Schedule details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date of Schedule details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	**Description**
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	**Description**
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	**Description**
Name	AMTLCY
Datatype	Number
Description	Indicates the Amount in local currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	**Description**
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates the Daily Averege Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	**Description**
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates the Schedule Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	**Description**
Name	ISWAIVE
Datatype	String
Description	Indicates Waive. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	**Description**
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	**Description**
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	**Description**
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates the Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates the Suspense Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates the Suspense Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates the Suspense Amount in local currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates the Suspense Readjusted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates the Suspense Readjusted Settled Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates the Last Suspense Exchange rate
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates the Readjusted Settled Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates the Last Readjusted Exchange Rate
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Payment Value Date
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates the Schedule Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

TOP

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates the Writeoff Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates the Amount Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates the List Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates the Average Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Includes Charge details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates the Main Component Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates the Special Interest Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates the Special Interest Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates the Special Penal Basis Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Credit Clearing Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicate Credit Producy Category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR

Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Product Category.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates the Funded During INIT Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P"
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Debit Payer Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	String
Description	Indicates Credit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Description of Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	Includes Charge Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String

Description	Indicates Formula Name of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	**Description**
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	**Description**
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates the Amount in local currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates the Daily Averege Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates the Schedule Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates the Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates the Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates the Suspense Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates the Suspense Amount in local currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates the Suspense Readjusted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates the Suspense Readjusted Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates the Last Suspense Exchange rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates the Readjusted Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates the Last Readjusted Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Payment Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates the Schedule Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates the Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates the Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates the List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates the Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Includes Linkages details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates the Linkage Sequence Number of Linkage Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates the Linkage Branch of Linkage Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	Indicates the Linked Reference Number of Linkage Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT

Datatype	Number
Description	Indicates the Linkage Amount of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	Indicates the Amount Block Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates the Secured Portion of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	

Description	Includes Event Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	**Description**
Name	EVENT_CODE
Datatype	String
Description	Indicates the Event Code of Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	String
Description	Indicates the Message Type of Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	**Description**
Name	DCN
Datatype	String
Description	Indicates the DCN
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress of Advices Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	Indicates the Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	Indicates the Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	Indicates Advices Suppress details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CALL-FORMS

Attribute	Description
Name	CALL-FORMS
Datatype	
Description	Includes Call Forms details

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	Includes MIS details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the Mis Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates the Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates the Related Account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates the MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates the Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Reference Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates the Interest Calculation Method. 30(Euro)/360 :1 30(US)/360 :2 Actual/360 :3 30(Euro)/365 :4 30(US)/365 :5 Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the MIS Group of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the Rate Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Field1 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Field2 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Field3 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Field4 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Field5 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Field6 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Field7 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	String
Description	Indicates the Field8 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Field9 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Field10 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the MIS Group of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the Field1 of Composite MIS Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	**Description**
Name	COMPMIS2
Datatype	String
Description	Indicates the Field2 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	**Description**
Name	COMPMIS3
Datatype	String
Description	Indicates the Field3 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates the Field4 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	**Description**
Name	COMPMIS5
Datatype	String
Description	Indicates the Field5 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the Field6 of Composite MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the Field7 of Composite MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the Field8 of Composite MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the Field9 of Composite MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the Field10 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates Field1 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates Field2 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates Field3 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates Field4 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates Field5 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates the Link To Group Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RTFLAG

Attribute	Description

Name	RTFLAG
Datatype	String
Description	Indicates Rate At Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates Input. Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the Field1 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the Field2 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String
Description	Indicates the Field3 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the Field4 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the Field5 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the Field6 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the Field7 of Transaction MIS Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the Field8 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the Field9 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the Field10 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS1LBL1

Attribute	**Description**	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Fund MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Label2 of Fund MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Fund MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Label4 of Fund MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Fund MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Label9 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Label10 of Fund MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the Label1 of Composite MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the Label2 of Composite MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Composite MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4

Datatype	String
Description	Indicates the Label4 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Composite MIS Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9LBL9

Attribute	**Description**	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10LBL10

Attribute	**Description**	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1LBL1

Attribute	**Description**	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2LBL2

Attribute	**Description**	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the Label4 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the Label9 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the Label10 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REMARKS

Attribute	Description

Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

PRIMARYENTITY

Attribute	**Description**
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PARTY-DETAILS

Attribute	**Description**
Name	PARTY-DETAILS
Datatype	
Description	Includes Party details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTYPE

Attribute	**Description**
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYID

Attribute	**Description**
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	Includes Borrower Currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

TOP

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	**Description**
Name	CCYDESC
Datatype	String
Description	Indicate currency description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

EXCHRATEDAYS

Attribute	**Description**
Name	EXCHRATEDAYS
Datatype	Number
Description	Indicate Exchange Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTRATEDAYS

Attribute	**Description**
Name	INTRATEDAYS
Datatype	Number
Description	Indicate Interest Rate Fix Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

NOTCDAYS

Attribute	**Description**
Name	NOTCDAYS
Datatype	Number
Description	Indicate Notification

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

BORROWER-EXRATE-CCY

Attribute	Description	
Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicate DD_currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	Include borrower INTRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCCY

Attribute	Description
Name	INTCCY

Datatype	String
Description	Indicate INT currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicate DD currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	Include borrower NOTC currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	4

TOP

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	String
Description	Indicate NOTC currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicate DD currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	Includes Participants Currency Restriction details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date.
Attributes	Attribute: minOccurs — Description: 0

TOP

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	String
Description	Indicate currency name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 150

TOP

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	Include part currency restr details

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	INdicate participant
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	Number
Description	Indicate limit amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	String
Description	Indicate customer name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	Includes Exchange Rate Fixing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	Date

Description	Indicates Exchange Rate Effective Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE_FIXING_DATE

Attribute	**Description**
Name	EXRATE_FIXING_DATE
Datatype	Date
Description	Indicates Exchange rate Fixing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_CCY

Attribute	**Description**
Name	CONTRACT_CCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRANCHE_CCY

Attribute	**Description**
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranchee Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCHANGE_RATE

Attribute	**Description**
Name	EXCHANGE_RATE
Datatype	Number
Description	Indicatesw Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	Date
Description	Indicates Exchange rate Notification date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_FIXED_DATE

Attribute	Description
Name	ACTUAL_FIXED_DATE
Datatype	Date
Description	Indicates Actual Fixed date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_EFFECTIVE_END_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	String
Description	Indicates Exchange Rate Fixed Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

NEXT_EFFECTIVE_START_DATE

Attribute	Description
Name	NEXT_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Next Effective Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

BORROWER-DDENTITIES

Attribute	Description
Name	BORROWER-DDENTITIES
Datatype	
Description	Includes Borrower-DD Entities details
Attributes	Attribute: minOccurs, Description: 0

TOP

ENTTY

Attribute	Description
Name	ENTTY
Datatype	String
Description	Indicate Entity Name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 15

TOP

ENTDESC

Attribute	Description
Name	ENTDESC
Datatype	String
Description	Indicate Entity Description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 155

TOP

PRIM

Attribute	Description
Name	PRIM

Datatype	String
Description	Indicate Primary Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche Master details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADMID

Attribute	Description
Name	ADMID
Datatype	String
Description	Indicates Administrator
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	String
Description	Indicates Purpose of Syndication
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REVAL_REQ

Attribute	Description
Name	REVAL_REQ
Datatype	String
Description	Indicates Reval Reqd (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVAL_RTCD

Attribute	Description
Name	REVAL_RTCD
Datatype	String
Description	Indicates Exchange Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVAL_RTTYPE

Attribute	Description
Name	REVAL_RTTYPE
Datatype	String
Description	Indicates Exchange Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVAL_FREQ

Attribute	Description

Name	REVAL_FREQ
Datatype	String
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Yearly "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVAL_ST_MON

Attribute	Description
Name	REVAL_ST_MON
Datatype	Number
Description	Indcaites Start Month Jan "1" Feb "2" Mar "3" Apr "4" May "5" Jun "6" Jul "7" Aug "8" Sep "9" Oct "10" Nov "11" Dec "12"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

REVAL_ST_DT

Attribute	Description
Name	REVAL_ST_DT
Datatype	Number
Description	Indicates Start Day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	String
Description	Indicates Facility Reference Number

Restrictions	Restrictions	Description
	maxLength	16

TOP

LAST_AVLDT

Attribute	Description
Name	LAST_AVLDT
Datatype	Date
Description	Indicates Last Drawdown Date
Attributes	Attribute: minOccurs — Description: 0

TOP

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	Number
Description	Minimum Drawdown Amount
Restrictions	Restrictions: totalDigits — Description: 22

TOP

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	Number
Description	Maximum Drawdown Amount
Restrictions	Restrictions: totalDigits — Description: 22

TOP

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	Number
Description	Maximum Drawdowns
Restrictions	Restrictions: totalDigits — Description: 6

TOP

NO_ACT_DD

Attribute	Description
Name	NO_ACT_DD
Datatype	Number
Description	Current Drawdown Number
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	totalDigits	6

TOP

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	String
Description	Cascade Participation
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RPT_CCY

Attribute	Description
Name	RPT_CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT_RPT_CCY

Attribute	Description
Name	AMT_RPT_CCY
Datatype	String
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

OS_AMT_RPT_CCY

Attribute	Description
Name	OS_AMT_RPT_CCY
Datatype	String
Description	Indicates Outstanding Amount
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

AMT_FACILITY_CCY

Attribute	Description
Name	AMT_FACILITY_CCY
Datatype	String
Description	Indicates Amount in Facility Currency
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

FACILITY_CCY

Attribute	Description
Name	FACILITY_CCY
Datatype	String
Description	Indicates Facility Currency
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

TOP

DD_ACCNO

Attribute	Description
Name	DD_ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	String
Description	Indicates Facility Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	String
Description	Indicates the Tranche Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DD_NO

Attribute	Description
Name	DD_NO
Datatype	Number
Description	Indicates Drawdown Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 50

TOP

BILL_NOTICE_DAYE

Attribute	Description
Name	BILL_NOTICE_DAYE
Datatype	Number
Description	Indicates Bill Notice Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates the Borrower
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicate DD currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	Number
Description	Indicates Amount In Drawdown Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

TRANCHE_CCY_AMT

Attribute	Description
Name	TRANCHE_CCY_AMT
Datatype	Number
Description	Indicates Amount in Tranche Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	String
Description	Indicates Drawdown Type New :N Renewal :R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Indicates Exchange Rate Fixing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Indicates Interest Rate Fixing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENEWAL_TY

Attribute	Description
Name	RENEWAL_TY
Datatype	String
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLIT_MSG_TY

Attribute	**Description**	
Name	SPLIT_MSG_TY	
Datatype	String	
Description	Indicates Split Message Type Consolidated "C" Individual "I"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DD_NOTICE_DT

Attribute	**Description**	
Name	DD_NOTICE_DT	
Datatype	Date	
Description	Indicates Drawdown Notice Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOK_DT

Attribute	**Description**	
Name	BOOK_DT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWIFT_REFNO

Attribute	**Description**	
Name	SWIFT_REFNO	
Datatype	String	
Description	Indicates Swift Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranchee Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRANCHE_AMT

Attribute	Description
Name	TRANCHE_AMT
Datatype	Number
Description	Indicates Amount in Tranche Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

TRANCHE_AVL_AMT

Attribute	Description
Name	TRANCHE_AVL_AMT
Datatype	Number
Description	Indicates Tranche Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	Includes Commitment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO

Datatype	Number
Description	Indicates Commitment Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 5

TOP

COMMIT_EVENT

Attribute	**Description**
Name	COMMIT_EVENT
Datatype	String
Description	Indicates Commitment Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LINK_BRN_CODE

Attribute	**Description**
Name	LINK_BRN_CODE
Datatype	String
Description	Indicates Linkage Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINK_REF_NO

Attribute	**Description**
Name	LINK_REF_NO
Datatype	String
Description	Indicates Linkage Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINK_DATE

Attribute	**Description**
Name	LINK_DATE
Datatype	Date
Description	Indicates Linkage Date

Attributes	Attribute	Description
	minOccurs	0

TOP

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	Indicates Linkage Event
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Linkage Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 0 Restrictions: totalDigits — Description: 5

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	Indicates Linkage Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Number
Description	Indicates the Linkage Currency Amount
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	Indicates Commitment Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	Indicates Increase Decrease Flag
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	Indicates Commitment Balance
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.29.AuthVami

For Authorization of Drawdown Vami

2.29.1.LS-DrawdownVami-Auth-Req-IO-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *LS-Auth-DrawdownVami-Req-IO*
    - *ACCNO*
    - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a Tranche

TOP

LS-Auth-DrawdownVami-Req-IO

Attribute	Description	
Name	LS-Auth-DrawdownVami-Req-IO	
Datatype		
Description	Includes LS-DrawdownVami Authorization-IO details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

2.29.2.LS-DrawdownVami-Auth-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Drawdown-Schedule-PK*
      - *BRNDD*
      - *FCREFNODD*
      - *TRREFNO*
      - *DDNO*
      - *BILLNOTDYS*
      - *BORROWER*
      - *TRCCYAMT*
      - *DDTYPE*
      - *EXRTFIXDT*
      - *INTRTFIXDT*
      - *RENEWALTY*
      - *SPLITMSGTY*
      - *DDNOTICEDT*
      - *SWIFTREFNO*
      - *TRAMT*
      - *TRAVLAMT*
      - *TRCCY*

SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO

RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
LOAN_TYPE
USER_REF_NO
PROMOTIONS
- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT
- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET
- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*

UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL

DRAWDOWN-SCHEDULE

DD_ACCNO
BRN
FACILITY_REFNO
TRANCHE_REFNO
DD_NO
BILL_NOTICE_DAYE
BORROWER
DD_DATE
DD_CCY
DD_CCY_AMT
TRANCHE_CCY_AMT
DD_TYPE
MAT_DATE
EXCH_RT_FIX_DATE
INT_RT_FIX_DATE
RENEWAL_TY
SPLIT_MSG_TY
DD_NOTICE_DT
BOOK_DT
SWIFT_REFNO
TRANCHE_CCY
TRANCHE_AMT
TRANCHE_AVL_AMT

TRANCHE-MASTER

ACCNO
BRN
ADMID
PURPOSE_SYND
REVAL_REQ
REVAL_RTCD
REVAL_RTTYPE
REVAL_FREQ
REVAL_ST_MON
REVAL_ST_DT
FACILITY_REFNO
LAST_AVLDT
MIN_DAMOUNT
MAX_DAMOUNT

- *NO_DRAWDOWN*
- *NO_ACT_DD*
- *CASC_PART*
- *RPT_CCY*
- *AMT_RPT_CCY*
- *OS_AMT_RPT_CCY*
- *AMT_FACILITY_CCY*
- *FACILITY_CCY*

HOLIDAYPRD

- *ACCNO*
- *BRN*
- *PERIOD*

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*
- *SETTLEMENT_AMT*
- *PAY_RECEIVE*
- *PAYMENT_BY*
- *TRANSFER_TYPE*
- *INSTRUMENT_TYPE*
- *INSTRUMENT_NO*
- *CHANGE_AC*
- *CHANGE_RATE*
- *PARTY_INFO_ALLOWED*
- *COVER_REQUIRED*
- *NETTING_INDICATOR*
- *CHARGES_DETAILS*
- *OUR_CORRESPONDENT*
- *RECEIVER*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *RCVR_CORRESP1*
- *RCVR_CORRESP2*
- *RCVR_CORRESP3*

RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5

ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID

- *POST_ACCOUNTING*
- *XREF_PC_CONTRACT_REF_NO*
- *EXT_PARTY_CLG_NTWK*
- *CUST_SPREAD*
- *EXTERNAL_EX_RATE*
- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*

DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR

GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

DSBRSCHEDULE
- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

REVNSCHEDULE

SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*

ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORTION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY

FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

COMMITUTILS

- *COMMIT_SEQ_NO*
- *COMMIT_EVENT*
- *LINK_BRN_CODE*
- *LINK_REF_NO*
- *LINK_DATE*
- *LINK_EVENT*
- *LINK_EVENT_SEQ_NO*
- *LINK_CCY*
- *LINK_CCY_AMOUNT*
- *COMMIT_AMOUNT*
- *INCR_DECR_FLAG*
- *COMMIT_BAL*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

PARTY-DETAILS

- *PARTYTYPE*
- *PARTYID*
- *PARTYNAME*

PART-CCY-RESTR-MASTER

- *CONTRACT_REF_NO*
- *VERSION_NO*
- *CURRENCY*
- *VALUE_DATE*

- *CCY_NAME*
- *PART-CCY-RESTR-DETAIL*
  - *CONTRACT_REF_NO*
  - *VERSION_NO*
  - *CURRENCY*
  - *PARTICIPANT*
  - *VALUE_DATE*
  - *LIMIT_AMT*
  - *CUSTOMER_NAME1*
- *BORROWER-CCY-DETAILS*
  - *FCCREF*
  - *VERNO*
  - *CCY*
  - *CCYDESC*
  - *EXCHRATEDAYS*
  - *INTRATEDAYS*
  - *NOTCDAYS*
  - *BORROWER-EXRATE-CCY*
    - *CONTRACT_REF_NO*
    - *VERSION_NO*
    - *EXCHCCY*
    - *DD_CCY*
  - *BORROWER-INTRATE-CCY*
    - *CONTRACT_REF_NO*
    - *VERSION_NO*
    - *INTCCY*
    - *DD_CCY*
  - *BORROWER-NOTC-CCY*
    - *CONTRACT_REF_NO*
    - *VERSION_NO*
    - *NOTCCCY*
    - *DD_CCY*
- *EXRATE-FIXING-DETAILS*
  - *EXRATE_EFFECTIVE_START_DATE*
  - *EXRATE_FIXING_DATE*
  - *CONTRACT_CCY*
  - *TRANCHE_CCY*
  - *EXCHANGE_RATE*
  - *EXRATE_FIX_NOTIFICATION_DATE*
  - *ACTUAL_FIXED_DATE*
  - *EXRATE_EFFECTIVE_END_DATE*
  - *REMARKS*
  - *EXRATE_FIXED_STATUS*
  - *NEXT_EFFECTIVE_START_DATE*

LS-Auth-DrawdownVami-Req-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Drawdown-Schedule-PK

Attribute	Description	
Name	Drawdown-Schedule-PK	
Datatype		
Description	Includes Drawdown Schedule-Primary key details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDD

Attribute	Description	
Name	BRNDD	
Datatype	String	
Description	Indicates the Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCREFNODD

Attribute	Description	
Name	FCREFNODD	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TRREFNO

Attribute	Description
Name	TRREFNO
Datatype	String
Description	Indicates Tranche Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DDNO

Attribute	Description
Name	DDNO
Datatype	Number
Description	Indicates Drawdown Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 50

TOP

BILLNOTDYS

Attribute	Description
Name	BILLNOTDYS
Datatype	Number
Description	Indicates Bill Notice Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates Borrower
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRCCYAMT

Attribute	Description
Name	TRCCYAMT
Datatype	Number
Description	Indicates Amount in Tranche Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DDTYPE

Attribute	Description
Name	DDTYPE
Datatype	String
Description	Indicates Drawdown Type New "N" Renewal "R"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXRTFIXDT

Attribute	Description
Name	EXRTFIXDT
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

TOP

INTRTFIXDT

Attribute	Description
Name	INTRTFIXDT
Datatype	Date
Description	Indicates Interest Rate Fixing Date

TOP

RENEWALTY

Attribute	Description
Name	RENEWALTY
Datatype	String
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLITMSGTY

Attribute	**Description**
Name	SPLITMSGTY
Datatype	String
Description	Indicates Split Message Type Consolidated "C" Individual "I"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DDNOTICEDT

Attribute	**Description**
Name	DDNOTICEDT
Datatype	Date
Description	Indicates Drawdown Notice Date

TOP

SWIFTREFNO

Attribute	**Description**
Name	SWIFTREFNO
Datatype	String
Description	Indicates Swift Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TRAMT

Attribute	**Description**
Name	TRAMT
Datatype	String
Description	Indicates Amount in Tranche Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

TRAVLAMT

Attribute	Description
Name	TRAVLAMT
Datatype	String
Description	Indicates Tranche Available Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

TRCCY

Attribute	Description
Name	TRCCY
Datatype	String
Description	Indicates Tranche Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	**Description**
Name	PRD
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDCAT

Attribute	**Description**
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	Indicates the Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKDT

Attribute	**Description**
Name	BOOKDT
Datatype	Date
Description	Indicates the Booking Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number of Installments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description

Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	**Description**
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	**Description**
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	**Description**
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	**Description**
Name	PARTLIQ

Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT

Datatype	Number
Description	Indicates the Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Incidcates Rollover type Special "S" Custom "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. Fixed "F"; Call "C"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Number
Description	Indicates the Amount Financed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	Indicates the Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	Date
Description	Indicates the Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	Indicates the Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates the Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	3

TOP

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Includes Promotions details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates the Promotion Id of Promotions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates the Beneficiary of Promotions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Includes Other Applicants details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String

Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	**Description**
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability % of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	**Description**
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Includes User Data Elements details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

Attributes	Attribute	Description
	minOccurs	0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	Attribute: Description minOccurs: 0

TOP

UDEID

Attribute	Description

Name	UDEID
Datatype	String
Description	Indicates User Data Elements ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	**Description**
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	**Description**
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	**Description**
Name	RATETYP

Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

TOP

DD_ACCNO

Attribute	Description
Name	DD_ACCNO
Datatype	String
Description	Indicates Drawdown Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	String
Description	Indicates Facility Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	String
Description	Indicates Tranche Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DD_NO

Attribute	Description
Name	DD_NO
Datatype	Number
Description	Indicates Drawdown Number
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 50

TOP

BILL_NOTICE_DAYE

Attribute	Description
Name	BILL_NOTICE_DAYE
Datatype	Number
Description	Indicates Bill Notice Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates Borrower
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown Date

TOP

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DD_CCY_AMT

Attribute	Description	
Name	DD_CCY_AMT	
Datatype	Number	
Description	Indicates Amount In Drawdown Currency	
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

TRANCHE_CCY_AMT

Attribute	Description	
Name	TRANCHE_CCY_AMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	String
Description	Indicates Drawdown Type New "N" Renewal "R"

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date

TOP

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

TOP

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Indicates Interest Rate Fixing Date

TOP

RENEWAL_TY

Attribute	Description
Name	RENEWAL_TY
Datatype	String
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLIT_MSG_TY

Attribute	Description
Name	SPLIT_MSG_TY
Datatype	String
Description	Indicates Split Message Type Consolidated "C" Individual "I"
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

TOP

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

TOP

SWIFT_REFNO

Attribute	Description	
Name	SWIFT_REFNO	
Datatype	String	
Description	Indicates Swift Reference Number	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TRANCHE_CCY

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranche Currency	
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

TRANCHE_AMT

Attribute	Description	
Name	TRANCHE_AMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

TRANCHE_AVL_AMT

Attribute	Description

Name	TRANCHE_AVL_AMT
Datatype	Number
Description	Indicates Tranche Available Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche master details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADMID

Attribute	Description
Name	ADMID
Datatype	String
Description	Indicates Administrator Id
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PURPOSE_SYND

Attribute	Description

Name	PURPOSE_SYND
Datatype	String
Description	Indicates Agreement Title
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REVAL_REQ

Attribute	Description
Name	REVAL_REQ
Datatype	String
Description	Indicates Reval Reqd (Yes/No)
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVAL_RTCD

Attribute	Description
Name	REVAL_RTCD
Datatype	String
Description	Indicates Exchange Rate Code
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVAL_RTTYPE

Attribute	Description
Name	REVAL_RTTYPE
Datatype	String
Description	Indicates Exchange Rate Type
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVAL_FREQ

Attribute	Description
Name	REVAL_FREQ
Datatype	String
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Yearly "Y"
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVAL_ST_MON

Attribute	Description
Name	REVAL_ST_MON
Datatype	Number
Description	Indcaites Start Month Jan "1" Feb "2" Mar "3" Apr "4" May "5" Jun "6" Jul "7" Aug "8" Sep "9" Oct "10" Nov "11" Dec "12"
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

REVAL_ST_DT

Attribute	Description
Name	REVAL_ST_DT
Datatype	Number
Description	Indicates Start Day
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	String
Description	Indicates Facility Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LAST_AVLDT

Attribute	Description
Name	LAST_AVLDT
Datatype	Date
Description	Indicates Last Drawdown Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	Number

Description	Minimum Drawdown Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	Number
Description	Maximum Drawdown Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	Number
Description	Maximum Drawdowns
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

NO_ACT_DD

Attribute	Description
Name	NO_ACT_DD
Datatype	Number
Description	Current Drawdown Number
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	String
Description	Cascade Participation
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RPT_CCY

Attribute	Description
Name	RPT_CCY
Datatype	String
Description	Indicates Currency Code

Restrictions	Restrictions	Description
	maxLength	3

TOP

AMT_RPT_CCY

Attribute	Description
Name	AMT_RPT_CCY
Datatype	String
Description	Indicates Amount
Restrictions	Restrictions: maxLength — Description: 22

TOP

OS_AMT_RPT_CCY

Attribute	Description
Name	OS_AMT_RPT_CCY
Datatype	String
Description	Indicates Outstanding Amount
Restrictions	Restrictions: maxLength — Description: 22

TOP

AMT_FACILITY_CCY

Attribute	Description
Name	AMT_FACILITY_CCY
Datatype	String
Description	Indicates Amount in Facility Currency
Restrictions	Restrictions: maxLength — Description: 22

TOP

FACILITY_CCY

Attribute	Description
Name	FACILITY_CCY
Datatype	String
Description	Indicates Facility Currency
Restrictions	Restrictions: maxLength — Description: 22

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Includes Holiday Periods details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 35

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates the Period of Holiday Periods
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 35

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Includes Settlement Details
Attributes	Attribute: minOccurs / Description: 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Restriction. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EX_RATE

Attribute	Description

Name	EX_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	Indicates Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	Indicate Transfer Type. Bank Transfer :B Customer Transfer : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicate Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	Indicate Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	Indicates Change Rate
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	Indicates Party Information Allowed
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required of Message details Y for Yes; N for No
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicate Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates Field1 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Field2 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field3 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field4 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field1 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field2 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field3 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field4 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field1 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	String
Description	Indicates Field2 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field3 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Field4 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Field1 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Field2 of Account with Institution in Swift Message details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field3 of Account with Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field4 of Account with Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field1 of Payment Details in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field2 of Payment Details in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Field3 of Payment Details in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Field4 of Payment Details in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Field1 of Sender To Receiver Information in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field2 of Sender To Receiver Information in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field3 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field4 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field5 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field6 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field1 of Ordering Institution in Swift Message details
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field2 of Ordering Institution in Swift Message details
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field3 of Ordering Institution in Swift Message details
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field4 of Ordering Institution in Swift Message details
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1

Datatype	String
Description	Indicates Field1 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	**Description**
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field2 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	**Description**
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Field3 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	**Description**
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Field4 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	**Description**
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Field1 of Beneficiary Institution in Swift Message details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Field2 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Field3 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field4 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field1 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field2 of Ultimate Beneficiary in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field3 of Ultimate Beneficiary in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Field4 of Ultimate Beneficiary in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	Indicates Exchange Rate Flag
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	Indicates ERI Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code Preferred
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Field5 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Field5 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Field5 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field5 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Field5 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description

Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Field5 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Field 5 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	**Description**
Name	ULT_BENEFICIARY5
Datatype	String
Description	Indicates Field 5 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SEND_MESG

Attribute	**Description**
Name	SEND_MESG
Datatype	String
Description	Indicates Sent Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	**Description**
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Minimum Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Inter Pay Generated
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Field1 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Field2 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Field3 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description**
	minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Field4 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Field5 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO

Datatype	String
Description	Indicate Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

OTHER_DETAILS5

Attribute	**Description**
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS6

Attribute	**Description**
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	**Description**
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	**Description**
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type6	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	**Description**
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	Indicates External Party Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	**Description**
Name	EXT_PARTY_NAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REQD_103

Attribute	**Description**
Name	REQD_103
Datatype	String
Description	Indicates Required 103
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REQD_103P

Attribute	**Description**
Name	REQD_103P
Datatype	String
Description	Indicates Required 103P

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RTGS Payment
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RTGS Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	Indicates Rollover Component details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	Includes Check List details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description of Check List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

CHECKED

Attribute	**Description**
Name	CHECKED
Datatype	String
Description	Indicates Verified of Check List Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARK

Attribute	**Description**
Name	REMARK
Datatype	
Description	Includes Remarks details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: fractionDigits / Description: 0 Restrictions: totalDigits / Description: 3

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remarks1 of Remarks
Attributes	Attribute: minOccurs / Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remarks2 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remarks3 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remarks4 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remarks5 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remarks6 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remarks7 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remarks8 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Remarks9 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remarks10 of Remarks
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Includes Component details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String

Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	**Description**
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates the Main Component Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	**Description**
Name	SPLINTFLAG
Datatype	String
Description	Indicates the Special Interest Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	Indicates the Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates the Special Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String

Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String

Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACC

Attribute	**Description**
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNOCR

Attribute	**Description**
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	**Description**
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Credit Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicate Credit Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	String
Description	Indicates Credit Clearing Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates the Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Debit Payer Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String
Description	Indicates Credit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	Indicates Description of Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	**Description**
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSCH

Attribute	**Description**
Name	COMPSCH
Datatype	
Description	Includes Componenet Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description

Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PMNT_PROD_AC

Attribute	**Description**
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Product Payment Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	**Description**
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_ACCOUNT

Attribute	**Description**
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_BANK

Attribute	**Description**
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	**Description**
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	**Description**
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	**Description**
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	Indicates Compounds Years
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days. 30 (Euro) : 1 30 (US) : 2 Actual : 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	Indicates Years. null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	Includes the Disbursals Schedule details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	Attribute: minOccurs, Description: 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates the Schedule Due Date of Disbursals
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates the Amount To Disburse of Disbursals
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals
Attributes	Attribute: minOccurs, Description: 0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE

Datatype	
Description	Includes Revisions Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	**Description**
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	**Description**
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates the Schedule Due Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	**Description**
Name	APPLIED_FLAG
Datatype	String
Description	Indicates the Applied Flag of Revisions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	**Description**
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	**Description**

Name	SCHEDULE
Datatype	
Description	Includes Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	**Description**
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	**Description**
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	**Description**
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates the Amount in local currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates the Daily Averege Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates the Schedule Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates the Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates the Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates the Suspense Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates the Suspense Amount in local currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates the Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates the Suspense Readjusted Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates the Last Suspense Exchange rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates the Readjusted Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates the Last Readjusted Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates the Schedule Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 0 Restrictions: totalDigits — Description: 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates the Writeoff Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates the Amount Waived
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates the List Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates the Average Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates the Amortized Principal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Includes Charge details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLMTCCY

Attribute	**Description**
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	**Description**
Name	COMPTYPE
Datatype	String
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	**Description**
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates the Main Component Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates the Special Interest Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates the Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates the Special Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC

Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNOCR

Attribute	**Description**
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	**Description**
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNCR

Attribute	**Description**
Name	CLGBRNCR
Datatype	String
Description	Indicates Credit Clearing Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicate Credit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR

Datatype	String
Description	Indicates Debit Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates the Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Debit Payer Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates Credit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description

Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	Indicates Description of Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	**Description**
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date

Attributes	Attribute	Description
	minOccurs	0

TOP

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	Includes Charge Schedule details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name of Schedule details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type of Schedule details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	Attribute: minOccurs — Description: 0

TOP

DUEDATE

Attribute	Description

Name	DUEDATE
Datatype	Date
Description	Indicates Due Date of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	**Description**
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	**Description**
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates the Settlement Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates the Amount in local currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates the Daily Averege Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates the Schedule Flag

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive. Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process No
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 3 Restrictions: totalDigits; Description: 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates the Amount Readjusted
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates the Suspense Amount Due
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates the Suspense Settled Amount
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates the Suspense Amount in local currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates the Suspense Readjusted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates the Suspense Readjusted Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates the Last Suspense Exchange rate
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates the Readjusted Settled Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates the Last Readjusted Exchange Rate
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Accounting GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Pament Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates the Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates the Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates the Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates the List Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates the Average Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates the Amortized Principal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGES

Attribute	Description

Name	LINKAGES
Datatype	
Description	Includes Linkages details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	**Description**
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates the Linkage Sequence Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	**Description**
Name	LINKTYPE
Datatype	String
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	**Description**
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates the Linkage Branch of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	Indicates the Linked Reference Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates the Linkage Amount of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	Indicates the Amount Block Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates the Secured Portion of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	Includes Event Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates the Event Code of Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	Description

Name	MSG_TYPE
Datatype	String
Description	Indicates the Message Type of Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	**Description**
Name	DCN
Datatype	String
Description	Indicates the DCN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress of Advices Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	**Description**
Name	FORMAT
Datatype	String

Description	Indicates the Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENERATION_TIME

Attribute	**Description**
Name	GENERATION_TIME
Datatype	String
Description	Indicates the Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADVSUPPRESS

Attribute	**Description**
Name	ADVSUPPRESS
Datatype	
Description	Includes Advices Suppress details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MIS-MASTER

Attribute	**Description**
Name	MIS-MASTER
Datatype	
Description	Includes MIS-Master details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the Mis Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF

Datatype	String
Description	Indicates the Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates the Related Account number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates the MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates the Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Reference Rate

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Reference Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Reference Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates the Interest Calculation Method. 30(Euro)/360 :1 30(US)/360 :2 Actual/360 :3 30(Euro)/365 :4 30(US)/365 :5 Actual/365 :6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN

Datatype	String
Description	Indicates the MIS Group of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Field1 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Field2 of Funds MIS Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Field3 of Funds MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Field4 of Funds MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Field5 of Funds MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Field6 of Funds MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Field7 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Field8 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Field9 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Field10 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the MIS Group of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the Field1 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the Field2 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the Field3 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the Field4 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the Field5 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the Field6 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the Field7 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String
Description	Indicates the Field8 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the Field9 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the Field10 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates Field1 of Cost Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates Field2 of Cost Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates Field3 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates Field4 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates Field5 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates the Link To Group Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates Rate At Pool Code : P Contract Level : R
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates Input. Related Reference Number : R Related Account : A
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the Field1 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the Field2 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the Field3 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the Field4 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the Field5 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the Field6 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the Field7 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the Field8 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the Field9 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the Field10 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Label1 of Fund MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Label2 of Fund MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Fund MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4

Datatype	String
Description	Indicates the Label4 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Fund MIS Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Fund MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Fund MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Composite MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the Label4 of Composite MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Composite MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Composite MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the Label9 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the Label10 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the Label1 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the Label2 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the Label4 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5

Datatype	String
Description	Indicates the Label5 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the Label9 of Transaction MIS Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	Includes Commitment Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	Indicates Commitment Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	5

TOP

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	Indicates Commitment Event	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_BRN_CODE

Attribute	**Description**
Name	LINK_BRN_CODE
Datatype	String
Description	Indicates Linkage Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_REF_NO

Attribute	**Description**
Name	LINK_REF_NO
Datatype	String
Description	Indicates Linkage Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_DATE

Attribute	**Description**
Name	LINK_DATE
Datatype	Date
Description	Indicates Linkage Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINK_EVENT

Attribute	**Description**
Name	LINK_EVENT
Datatype	String
Description	Indicates Linkage Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Linkage Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	Indicates Linkage Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Number
Description	Indicates the Linkage Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	Indicates the Commitment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	Indicates Increase Decrease Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	Indicates Commitment Balance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	Restrictions: maxLength — Description: 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number

Description	Indicate event sequence number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CONTRACTTYPE

Attribute	**Description**
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

DRAWDOWNNO

Attribute	**Description**
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

COMPONENTTYPE

Attribute	**Description**
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,F

TOP

Entity

Attribute	**Description**
Name	Entity
Datatype	
Description	Include entity details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	Restrictions: maxLength — Description: 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	Restrictions: maxLength — Description: 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PARTY-DETAILS

Attribute	Description

Name	PARTY-DETAILS
Datatype	
Description	Includes Party details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTYPE

Attribute	**Description**
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYID

Attribute	**Description**
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PARTYNAME

Attribute	**Description**
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PART-CCY-RESTR-MASTER

Attribute	**Description**
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	Includes Participants Currency Restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	String

Description	Indicate currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

PART-CCY-RESTR-DETAIL

Attribute	**Description**
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	Include part currency restr details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	INdicate participant
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	Number
Description	Indicate limit amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	String
Description	Indicate customer name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

BORROWER-CCY-DETAILS

Attribute	Description

Name	BORROWER-CCY-DETAILS
Datatype	
Description	Includes Borrower Currency details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	**Description**
Name	CCYDESC
Datatype	String
Description	Indicate currency description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EXCHRATEDAYS

Attribute	**Description**
Name	EXCHRATEDAYS
Datatype	Number
Description	Indicate Exchange Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTRATEDAYS

Attribute	**Description**
Name	INTRATEDAYS
Datatype	Number
Description	Indicate Interest Rate Fix Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

NOTCDAYS

Attribute	**Description**
Name	NOTCDAYS
Datatype	Number
Description	Indicate Notification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BORROWER-EXRATE-CCY

Attribute	**Description**
Name	BORROWER-EXRATE-CCY
Datatype	
Description	Include borrower EXRATE currency details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	String
Description	Indicate Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	Restrictions: maxLength — Description: 3

TOP

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	Include borrower INTRATE currency details

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicate INT currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

TOP

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	Include borrower NOTC currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	String
Description	Indicate NOTC currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code

Restrictions	Restrictions	Description
	maxLength	3

TOP

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	Includes Exchange Rate Fixing details
Attributes	Attribute: minOccurs, Description: 0

TOP

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	Date
Description	Indicates Exchange rate Fixing Date
Attributes	Attribute: minOccurs, Description: 0

TOP

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	String
Description	Indicates Contract Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranche Currency

Restrictions	Restrictions	Description
	maxLength	22

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	Indicatesw Exchange Rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 8 Restrictions: totalDigits — Description: 16

TOP

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	Date
Description	Indicates Exchange rate Notification date
Attributes	Attribute: minOccurs — Description: 0

TOP

ACTUAL_FIXED_DATE

Attribute	Description
Name	ACTUAL_FIXED_DATE
Datatype	Date
Description	Indicates Actual Fixed date
Attributes	Attribute: minOccurs — Description: 0

TOP

EXRATE_EFFECTIVE_END_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective End Date
Attributes	Attribute: minOccurs — Description: 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String

Description	Indicate remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EXRATE_FIXED_STATUS

Attribute	**Description**
Name	EXRATE_FIXED_STATUS
Datatype	String
Description	Indicates Exchange Rate Fixed Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

NEXT_EFFECTIVE_START_DATE

Attribute	**Description**
Name	NEXT_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Next Effective Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LS-Auth-DrawdownVami-Req-IO

Attribute	**Description**
Name	LS-Auth-DrawdownVami-Req-IO
Datatype	
Description	Includes LS-DrawdownVami Authorization-IO details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.30.DeleteVami

For Deletion of Drawdown Vami

2.30.1.LS-DrawdownVami-Delete-Req-IO-Msg.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
LS-Delete-DrawdownVami-Req-IO
ACCNO
BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Deleting Drawdown

TOP

LS-Delete-DrawdownVami-Req-IO

Attribute	Description	
Name	LS-Delete-DrawdownVami-Req-IO	
Datatype		
Description	Includes LS-DrawdownVami Deletion-IO details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Delete-DrawdownVami-Res-PK*
      - *ACCNO*
      - *BRN*
    - *LS-Delete-DrawdownVami-Req-IO*
      - *ACCNO*
      - *BRN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Deleting Drawdown

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Delete-DrawdownVami-Res-PK

Attribute	Description
Name	Delete-DrawdownVami-Res-PK
Datatype	
Description	Includes LS-DrawdownVami Deletion-Primary key details

Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

LS-Delete-DrawdownVami-Req-IO

Attribute	Description
Name	LS-Delete-DrawdownVami-Req-IO
Datatype	
Description	Includes LS-DrawdownVami Deletion-IO details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	**Description**
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	**Description**
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	**Description**
Name	WDESC
Datatype	String
Description	

TOP

2.31.SaveVami

For creation of Drawdown Vami

2.31.1.LS-DrawdownVami-Save-Req-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *LS-Save-DrawdownVami-Req-Full*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *PRD*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *BOOKDT*
    - *MATDT*
    - *DRAWDOWN-SCHEDULE*
      - *TRANCHE_REFNO*
      - *BORROWER*
      - *DD_DATE*

- *DD_CCY*
- *DD_CCY_AMT*
- *DD_TYPE*
- *MAT_DATE*
- *EXCH_RT_FIX_DATE*
- *INT_RT_FIX_DATE*
- *DD_NOTICE_DT*
- *BOOK_DT*

TRANCHE-MASTER

- *ACCNO*
- *BRN*
- *ADMID*
- *PURPOSE_SYND*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

PARTY-DETAILS

- *PARTYTYPE*
- *PARTYID*
- *PARTYNAME*

PART-CCY-RESTR-MASTER

- *CONTRACT_REF_NO*
- *VERSION_NO*
- *CURRENCY*
- *VALUE_DATE*
- *CCY_NAME*
- *PART-CCY-RESTR-DETAIL*

CONTRACT_REF_NO
VERSION_NO
CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXCHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY
CONTRACT_REF_NO
VERSION_NO
INTCCY
DD_CCY
BORROWER-NOTC-CCY
CONTRACT_REF_NO
VERSION_NO
NOTCCCY
DD_CCY
EXRATE-FIXING-DETAILS
EXRATE_EFFECTIVE_START_DATE
EXRATE_FIXING_DATE
CONTRACT_CCY
TRANCHE_CCY
EXCHANGE_RATE
EXRATE_FIX_NOTIFICATION_DATE
ACTUAL_FIXED_DATE
EXRATE_EFFECTIVE_END_DATE
REMARKS
EXRATE_FIXED_STATUS
NEXT_EFFECTIVE_START_DATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new Drawdown Contract

TOP

LS-Save-DrawdownVami-Req-Full

Attribute	Description
Name	LS-Save-DrawdownVami-Req-Full
Datatype	
Description	Includes LS-DrawdownVami Save details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD

Datatype	String
Description	Indicates the Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates the Booking Date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date

TOP

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

TOP

TRANCHE_REFNO

Attribute	Description	
Name	TRANCHE_REFNO	
Datatype	String	
Description	Indicates the Tranche Reference Number	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown Date

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code

Restrictions	Restrictions	Description
	maxLength	3

TOP

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	Number
Description	Indicates Amount In Drawdown Currency
Restrictions	Restrictions: fractionDigits = 12; totalDigits = 50

TOP

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	String
Description	Indicates Drawdown Type New "N" Renewal "R"
Restrictions	Restrictions: maxLength = 1

TOP

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date

TOP

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

TOP

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Indicates Interest Rate Fixing Date

TOP

DD_NOTICE_DT

Attribute	Description

Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

TOP

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

TOP

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche Master details

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADMID

Attribute	Description	
Name	ADMID	
Datatype	String	
Description	Indicates Administrator Id	
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	String
Description	Indicates Agreement Title
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

DRAWDOWNNO

Attribute	**Description**	
Name	DRAWDOWNNO	
Datatype	Number	
Description	Indicate draw down number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

COMPONENTTYPE

Attribute	**Description**	
Name	COMPONENTTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,F

TOP

Entity

Attribute	**Description**	
Name	Entity	
Datatype		
Description	Include entity details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMERNO

Attribute	**Description**	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicate customer number	
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	Includes Party details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type

Restrictions	Restrictions	Description
	maxLength	10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	Includes Participants Currency Restriction details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicate value date
Attributes	Attribute: minOccurs — Description: 0

TOP

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	String
Description	Indicate currency name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 150

TOP

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	Include part currency restr details

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	INdicate participant
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicate value date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	Number
Description	Indicate limit amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	String
Description	Indicate customer name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	Includes Borrower Currency details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	Indicates Flexcube Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Indicate version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates the Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	**Description**
Name	CCYDESC
Datatype	String
Description	Indicate currency description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

EXCHRATEDAYS

Attribute	**Description**
Name	EXCHRATEDAYS
Datatype	Number
Description	Indicate Exchange Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	Number
Description	Indicate Interest Rate Fix Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	Number
Description	Indicate Notification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	Include borrower EXRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO

Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	String
Description	Indicate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	Include borrower INTRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCCY

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicate INT currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	Include borrower NOTC currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	String
Description	Indicate NOTC currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	Includes Exchange Rate Fixing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	Date
Description	Indicates Exchange rate Fixing Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranchee Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	Indicatesw Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	16

TOP

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	Date
Description	Indicates Exchange rate Notification date
Attributes	Attribute: minOccurs, Description: 0

TOP

ACTUAL_FIXED_DATE

Attribute	Description
Name	ACTUAL_FIXED_DATE
Datatype	Date
Description	Indicates Actual Fixed date
Attributes	Attribute: minOccurs, Description: 0

TOP

EXRATE_EFFECTIVE_END_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective End Date
Attributes	Attribute: minOccurs, Description: 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 100

TOP

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	String

Description	Indicates Exchange Rate Fixed Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

NEXT_EFFECTIVE_START_DATE

Attribute	**Description**
Name	NEXT_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Next Effective Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.31.2.LS-DrawdownVami-Save-Req-IO-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *LS-Save-DrawdownVami-Req-IO*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *PRD*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *BOOKDT*
    - *MATDT*
    - *DRAWDOWN-SCHEDULE*
      - *TRANCHE_REFNO*
      - *BORROWER*
      - *DD_DATE*
      - *DD_CCY*
      - *DD_CCY_AMT*

- *DD_TYPE*
- *MAT_DATE*
- *EXCH_RT_FIX_DATE*
- *INT_RT_FIX_DATE*
- *DD_NOTICE_DT*
- *BOOK_DT*

TRANCHE-MASTER

- *ACCNO*
- *BRN*
- *ADMID*
- *PURPOSE_SYND*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

PARTY-DETAILS

- *PARTYTYPE*
- *PARTYID*
- *PARTYNAME*

PART-CCY-RESTR-MASTER

- *CONTRACT_REF_NO*
- *VERSION_NO*
- *CURRENCY*
- *VALUE_DATE*
- *CCY_NAME*
- *PART-CCY-RESTR-DETAIL*
  - *CONTRACT_REF_NO*
  - *VERSION_NO*

CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXCHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY
CONTRACT_REF_NO
VERSION_NO
INTCCY
DD_CCY
BORROWER-NOTC-CCY
CONTRACT_REF_NO
VERSION_NO
NOTCCCY
DD_CCY
EXRATE-FIXING-DETAILS
EXRATE_EFFECTIVE_START_DATE
EXRATE_FIXING_DATE
CONTRACT_CCY
TRANCHE_CCY
EXCHANGE_RATE
EXRATE_FIX_NOTIFICATION_DATE
ACTUAL_FIXED_DATE
EXRATE_EFFECTIVE_END_DATE
REMARKS
EXRATE_FIXED_STATUS
NEXT_EFFECTIVE_START_DATE
UDEDET
EFFDT
UDEVALS
UDEVAL

UDEID

RESOLVAL

RATECD

CODEUSE

RATETYP

COMPDET

COMPNAME

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new LS(Drawdown) Contract

TOP

LS-Save-DrawdownVami-Req-IO

Attribute	Description
Name	LS-Save-DrawdownVami-Req-IO
Datatype	
Description	Includes LS-DrawdownVami Save-IO details

TOP

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates the Product Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Indicates the Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates the Booking Date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date

TOP

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

TOP

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	String

Description	Indicates Tranche Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates Borrower
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	Number
Description	Indicates Amount In Drawdown Currency
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	String

Description	Indicates Drawdown Type New "N" Renewal "R"
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date

TOP

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

TOP

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Indicates Interest Rate Fixing Date

TOP

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

TOP

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

TOP

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche master details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADMID

Attribute	Description
Name	ADMID
Datatype	String
Description	Indicates Administrator Id
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	String
Description	Indicates Agreement Title
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT

Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	**Description**
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	**Description**
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPONENTRATIO

Attribute	**Description**
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	Restrictions: maxLength — Description: 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	Includes Party details
Attributes	Attribute: minOccurs — Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	Restrictions: maxLength — Description: 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME

Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PART-CCY-RESTR-MASTER

Attribute	**Description**
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	Includes Participants Currency Restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicate value date
Attributes	Attribute: minOccurs — Description: 0

TOP

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	String
Description	Indicate currency name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 150

TOP

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	Include part currency restr details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO

Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	INdicate participant
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicate value date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	Number
Description	Indicate limit amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	String
Description	Indicate customer name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	Includes Borrower Currency details
Attributes	Attribute: minOccurs, Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: totalDigits, Description: 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	Indicate currency description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	Number
Description	Indicate Exchange Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	Number
Description	Indicate Interest Rate Fix Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	Number

Description	Indicate Notification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BORROWER-EXRATE-CCY

Attribute	**Description**
Name	BORROWER-EXRATE-CCY
Datatype	
Description	Include borrower EXRATE currency details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

EXCHCCY

Attribute	**Description**
Name	EXCHCCY
Datatype	String
Description	Indicate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	Include borrower INTRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCCY

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicate INT currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	Include borrower NOTC currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	String
Description	Indicate NOTC currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	Includes Exchange Rate Fixing details
Attributes	Attribute: minOccurs — Description: 0

TOP

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	Date
Description	Indicates Exchange rate Fixing Date
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranchee Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	Indicatesw Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	Date
Description	Indicates Exchange rate Notification date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTUAL_FIXED_DATE

Attribute	Description
Name	ACTUAL_FIXED_DATE

Datatype	Date
Description	Indicates Actual Fixed date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_EFFECTIVE_END_DATE

Attribute	**Description**
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

EXRATE_FIXED_STATUS

Attribute	**Description**
Name	EXRATE_FIXED_STATUS
Datatype	String
Description	Indicates Exchange Rate Fixed Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

NEXT_EFFECTIVE_START_DATE

Attribute	**Description**
Name	NEXT_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Next Effective Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Includes User Data Elements details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage of UDE Values.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Includes Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Includes Component Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flag

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

TOP

DUEDTON

Attribute	Description	
Name	DUEDTON	
Datatype	Number	
Description	Indicates Due Date On	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

TOP

2.31.3.LS-DrawdownVami-Save-Res-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *LS-Save-DrawdownVami-Res-Full*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *PRD*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *BOOKDT*
    - *MATDT*
    - *NO_OF_INST*
    - *FREQ_UNIT*
    - *FREQ*
    - *FIRST_INS_DATE*
    - *DUE_DATES_ON*
    - *EMIAMT*
    - *ALTACCNO*

NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR

PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7

FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT

LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
USGT_STATUS
CALCGP
COMMITMENT_TYPE
USER_REF_NO
DRAWDOWN-SCHEDULE
- *DD_ACCNO*
- *BRN*
- *FACILITY_REFNO*
- *TRANCHE_REFNO*
- *DD_NO*
- *BILL_NOTICE_DAYE*
- *BORROWER*
- *DD_DATE*
- *DD_CCY*
- *DD_CCY_AMT*
- *TRANCHE_CCY_AMT*
- *DD_TYPE*
- *MAT_DATE*
- *EXCH_RT_FIX_DATE*
- *INT_RT_FIX_DATE*
- *RENEWAL_TY*
- *SPLIT_MSG_TY*
- *DD_NOTICE_DT*
- *BOOK_DT*
- *SWIFT_REFNO*
- *TRANCHE_CCY*
- *TRANCHE_AMT*
- *TRANCHE_AVL_AMT*

TRANCHE-MASTER

- *ACCNO*
- *BRN*
- *ADMID*
- *PURPOSE_SYND*
- *REVAL_REQ*
- *REVAL_RTCD*
- *REVAL_RTTYPE*
- *REVAL_FREQ*
- *REVAL_ST_MON*
- *REVAL_ST_DT*
- *FACILITY_REFNO*
- *LAST_AVLDT*
- *MIN_DAMOUNT*
- *MAX_DAMOUNT*
- *NO_DRAWDOWN*
- *NO_ACT_DD*
- *CASC_PART*
- *RPT_CCY*
- *AMT_RPT_CCY*
- *OS_AMT_RPT_CCY*
- *AMT_FACILITY_CCY*
- *FACILITY_CCY*

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*

EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL

VERIFYFUNDS
IRRAPPL
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
FIRSTDUE
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
CAPITALIZED
WAIVERFLAG
SCHSTDT
DUEDTON
UDEDET
EFFDT
UDEVALS
UDEVAL
UDEID
RESOLVAL
RATECD
CODEUSE
RATETYP
OTHAPPLCNT
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
CUSTID
SECPORTION
PROMOTIONS
PRTYP
PRID
BENEFCIF

PRIORITY

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER

CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MISDETAILS
RATEFLAG

POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2

- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*

ADVSUPPRESS

- *MSGTYPE*

EVENTREMK

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

UDFDETAILS

- *FIELD_NAME*
- *FIELD_VALUE*

CHARGEDET

- *COMPNAME*
- *CHGCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *WAIVERFLAG*
- *STTLMTCCY*
- *AMTDUE*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*

COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
Entity
CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY
PARTY-DETAILS
PARTYTYPE
PARTYID
PARTYNAME
PART-CCY-RESTR-MASTER
CONTRACT_REF_NO
VERSION_NO
CURRENCY
VALUE_DATE
CCY_NAME
PART-CCY-RESTR-DETAIL
CONTRACT_REF_NO
VERSION_NO
CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXCHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

EXRATE-FIXING-DETAILS

EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE

CONTRACT_CCY

TRANCHE_CCY

EXCHANGE_RATE

EXRATE_FIX_NOTIFICATION_DATE

ACTUAL_FIXED_DATE

EXRATE_EFFECTIVE_END_DATE

REMARKS

EXRATE_FIXED_STATUS

NEXT_EFFECTIVE_START_DATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new Drawdown Contract

TOP

LS-Save-DrawdownVami-Res-Full

Attribute	Description
Name	LS-Save-DrawdownVami-Res-Full
Datatype	
Description	Includes LS-DrawdownVami Save full details

TOP

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

XREF

Attribute	Description
Name	XREF

Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates the Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates the Booking Date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number of Installments
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	Date
Description	Indicates Installment Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N"
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Yes "Y"; No "N"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N"
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	Indicates Retries for Auto Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates the Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String

Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	String
Description	Incidcates Rollover type Special "S" Custom "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLGBRNCR

Attribute	**Description**
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	String
Description	Indicates Credit Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNODR

Attribute	**Description**
Name	EXTACNODR

Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Product Category

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	Indicates Transaction Cutoff. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	Indicates Deliquency Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	Indicates Debit Payer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	Indicates Debit Payer Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	Indicates Debit Payer Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	Indicates Debit GIRO Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR

Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	Indicates Credit GIRO Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	Indicates Credit Payer Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BRANCH_CR

Attribute	Description	
Name	PAYER_BRANCH_CR	
Datatype	String	
Description	Indicates Credit Payer Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BANK_CODE_CR

Attribute	Description	
Name	PAYER_BANK_CODE_CR	
Datatype	String	
Description	Indicates Credit Payer Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ADDRESS1_CR

Attribute	Description	
Name	PAYER_ADDRESS1_CR	
Datatype	String	
Description	IndicatesCredit Payer Address Line1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS2_CR

Attribute	Description	
Name	PAYER_ADDRESS2_CR	
Datatype	String	
Description	IndicatesCredit Payer Address Line2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	IndicatesCredit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	IndicatesCredit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Character 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Character2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Character3 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Character4 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Character5 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Character6 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Character7 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Character8 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Character9 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Character10 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11

Datatype	String
Description	Indicates Field Character11 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_12

Attribute	**Description**
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Character12 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_13

Attribute	**Description**
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Character13 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_14

Attribute	**Description**
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Character14 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_15

Attribute	**Description**
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Character15 of Fields tab

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Character16 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Character17 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Character18 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Character19 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date4 of Fields tab

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date5 of Fields tab
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date6 of Fields tab
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date7 of Fields tab
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date8 of Fields tab
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date9 of Fields tab
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Number
Description	Indicates Field Number1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number7 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number8 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number9 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number10 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number11 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number12 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number13 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number14 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number15 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number16 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number17 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number18 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number19 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	Indicates Application Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	Indicates ARVN Applied
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	Date
Description	Indicates Back Value Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	Indicates Debit Product Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXT_ACC_NO_CR

Attribute	Description	
Name	EXT_ACC_NO_CR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_ACC_NO_DR

Attribute	Description	
Name	EXT_ACC_NO_DR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	Indicates Has Problems
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	Date
Description	Indicates last Intra Day Accrual Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKED_REFERENCE

Attribute	Description

Name	LINKED_REFERENCE
Datatype	String
Description	Indicates Linked Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. Fixed "F"; Call "C"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MIGRATION_DATE

Attribute	**Description**
Name	MIGRATION_DATE
Datatype	Date
Description	Indicates Migration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXT_ACCR_DATE

Attribute	**Description**
Name	NEXT_ACCR_DATE
Datatype	Date
Description	Indicates Next Accrual Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	Indicates Recalculate Action Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	Indicates Residual Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	Indicates Stop Accrual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	String
Description	Indicates USGT Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	Indicates Calculate Gross Principal. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

TOP

DD_ACCNO

Attribute	Description
Name	DD_ACCNO
Datatype	String
Description	Indicates Drawdown Account Number
Restrictions	Restrictions: maxLength — Description: 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	Restrictions: maxLength — Description: 35

TOP

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	String
Description	Indicates Facility Reference Number
Restrictions	Restrictions: maxLength — Description: 16

TOP

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	String
Description	Indicates Tranche Reference Number
Restrictions	Restrictions: maxLength — Description: 16

TOP

DD_NO

Attribute	Description
Name	DD_NO

Datatype	Number
Description	Indicates Drawdown Number
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 50

TOP

BILL_NOTICE_DAYE

Attribute	Description
Name	BILL_NOTICE_DAYE
Datatype	Number
Description	Indicates Bill Notice Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates Borrower
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown Date

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	Number

Description	Indicates Amount In Drawdown Currency
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

TRANCHE_CCY_AMT

Attribute	Description
Name	TRANCHE_CCY_AMT
Datatype	Number
Description	Indicates Amount in Tranche Currency
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	String
Description	Indicates Drawdown Type New "N" Renewal "R"
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date

TOP

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

TOP

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Indicates Interest Rate Fixing Date

TOP

RENEWAL_TY

Attribute	Description
Name	RENEWAL_TY
Datatype	String
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLIT_MSG_TY

Attribute	Description
Name	SPLIT_MSG_TY
Datatype	String
Description	Indicates Split Message Type Consolidated "C" Individual "I"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

TOP

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

TOP

SWIFT_REFNO

Attribute	Description
Name	SWIFT_REFNO
Datatype	String
Description	Indicates Swift Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranche Currency
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

TRANCHE_AMT

Attribute	Description
Name	TRANCHE_AMT
Datatype	Number
Description	Indicates Amount in Tranche Currency
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

TRANCHE_AVL_AMT

Attribute	Description
Name	TRANCHE_AVL_AMT
Datatype	Number
Description	Indicates Tranche Available Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche master details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADMID

Attribute	Description
Name	ADMID
Datatype	String
Description	Indicates Administrator Id
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	String
Description	Indicates Agreement Title
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REVAL_REQ

Attribute	Description
Name	REVAL_REQ
Datatype	String
Description	Indicates Reval Reqd (Yes/No)
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVAL_RTCD

Attribute	Description
Name	REVAL_RTCD
Datatype	String
Description	Indicates Exchange Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVAL_RTTYPE

Attribute	Description
Name	REVAL_RTTYPE
Datatype	String
Description	Indicates Exchange Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVAL_FREQ

Attribute	Description
Name	REVAL_FREQ
Datatype	String
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Yearly "Y"
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVAL_ST_MON

Attribute	Description
Name	REVAL_ST_MON
Datatype	Number
Description	Indcaites Start Month Jan "1" Feb "2" Mar "3" Apr "4" May "5" Jun "6" Jul "7" Aug "8" Sep "9" Oct "10" Nov "11" Dec "12"
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

REVAL_ST_DT

Attribute	Description
Name	REVAL_ST_DT
Datatype	Number
Description	Indicates Start Day
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	String
Description	Indicates Facility Reference Number
Restrictions	Restrictions: maxLength — Description: 16

TOP

LAST_AVLDT

Attribute	Description
Name	LAST_AVLDT
Datatype	Date
Description	Indicates Last Drawdown Date
Attributes	Attribute: minOccurs — Description: 0

TOP

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	Number
Description	Minimum Drawdown Amount
Restrictions	Restrictions: totalDigits — Description: 22

TOP

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	Number
Description	Maximum Drawdown Amount
Restrictions	Restrictions: totalDigits — Description: 22

TOP

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	Number
Description	Maximum Drawdowns
Restrictions	Restrictions: totalDigits — Description: 6

TOP

NO_ACT_DD

Attribute	Description

Name	NO_ACT_DD
Datatype	Number
Description	Current Drawdown Number
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	String
Description	Cascade Participation
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RPT_CCY

Attribute	Description
Name	RPT_CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT_RPT_CCY

Attribute	Description
Name	AMT_RPT_CCY
Datatype	String
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

OS_AMT_RPT_CCY

Attribute	Description
Name	OS_AMT_RPT_CCY
Datatype	String
Description	Indicates Outstanding Amount
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

AMT_FACILITY_CCY

Attribute	Description
Name	AMT_FACILITY_CCY
Datatype	String
Description	Indicates Amount in Facility Currency

Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

FACILITY_CCY

Attribute	Description
Name	FACILITY_CCY
Datatype	String
Description	Indicates Facility Currency
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Includes Holiday Periods details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates the Period of Holiday Periods
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Includes Component details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates the Main Component Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates the Special Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates the Special Interest Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates the Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Credit Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Product Category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTNOCR

Attribute	**Description**
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGCR

Attribute	**Description**
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	**Description**
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	**Description**
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Debit Payer Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description

Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROSERCR

Attribute	**Description**
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROMDCR

Attribute	**Description**
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMCR

Attribute	**Description**
Name	GIRONUMCR
Datatype	String

Description	Indicates Credit GIRO Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	**Description**
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERACNOCR

Attribute	**Description**
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	String
Description	Indicates Credit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FUNDINT

Attribute	**Description**
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Includes Component Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date
Attributes	Attribute: minOccurs — Description: 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	6

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	Date
Description	Indicates Due Date On
Attributes	Attribute: minOccurs — Description: 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Includes User Data Elements details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Includes Other Applicants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String

Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	**Description**
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability % of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIABAMT

Attribute	**Description**
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	Attribute: minOccurs, Description: 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Includes Linkages details
Attributes	Attribute: minOccurs, Description: 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates the Linkage Sequence Number of Linkage Details
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

LINKAGE_BRANCH

Attribute	Description

Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates the Linkage Branch of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	**Description**
Name	LINKREFNO
Datatype	String
Description	Indicates the Linked Reference Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	**Description**
Name	LINKAMT
Datatype	Number
Description	Indicates the Linkage Amount of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECPORTION

Attribute	**Description**
Name	SECPORTION
Datatype	Number
Description	Indicates the Secured Portion of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Includes Promotions details
Attributes	Attribute: minOccurs, Description: 0

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates the Promotion Id of Promotions
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates the Beneficiary of Promotions
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Includes Settlement Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

VERSION_FLAG

Attribute	Description

Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	Indicates Currency Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_BRANCH

Attribute	**Description**
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	**Description**
Name	ACCOUNT
Datatype	String
Description	Indicates Account Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACC_CCY

Attribute	**Description**
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction. Yes "Y"; No "N"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	Indicate Transfer Type. Bank Transfer :B Customer Transfer : C
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicate Instrument Type
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	Indicate Instrument Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	Indicates Change Rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	Indicates Party Information Allowed
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required of Message details Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicate Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates Field1 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Field2 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field3 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field4 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field1 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field2 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field3 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4

Datatype	String
Description	Indicates Field4 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field1 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Field2 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field3 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Field4 of Intermediary in Swift Message details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Field1 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Field2 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Field3 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Field4 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	**Description**
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Field1 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	**Description**
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Field2 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	**Description**
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Field3 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	**Description**
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Field4 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Field1 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field2 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field3 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field4 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field5 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field6 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field1 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field2 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3

Datatype	String
Description	Indicates Field3 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field4 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field1 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field2 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Field3 of Ordering Cutomer in Swift Message details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER4

Attribute	**Description**	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field4 of Ordering Cutomer in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	**Description**	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field1 of Beneficiary Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	**Description**	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field2 of Beneficiary Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	**Description**	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field3 of Beneficiary Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field4 of Beneficiary Institution in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field1 of Ultimate Beneficiary in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field2 of Ultimate Beneficiary in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field3 of Ultimate Beneficiary in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Field4 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	Indicates Exchange Rate Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	Indicates ERI Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code Preferred
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Field5 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Field5 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Field5 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description

Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field5 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	**Description**
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Field5 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	**Description**
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Field5 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Field 5 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	**Description**
Name	ULT_BENEFICIARY5
Datatype	String
Description	Indicates Field 5 of Ultimate Beneficiary in Swift Message details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	Indicates Sent Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Minimum Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Inter Pay Generated
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Field1 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field2 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field3 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field4 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field5 of Beneficiary Institution for Cover in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH

Datatype	String
Description	Indicates Payable Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	**Description**
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ROUTING_NO

Attribute	**Description**
Name	ROUTING_NO
Datatype	String
Description	Indicate Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

OTHER_DETAILS5

Attribute	**Description**
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS6

Attribute	**Description**
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE

Datatype	String
Description	Indicates External Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	**Description**
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	**Description**
Name	EXT_PARTY_BIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	**Description**
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	Indicates External Party Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	**Description**
Name	EXT_PARTY_NAME
Datatype	String
Description	Indicates External Party Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	Indicates Required 103
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	Indicates Required 103P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	Indicates External PC Contract Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RTGS Payment
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RTGS Network
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 15

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	Indicate Rate flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	Indicates Pool code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	Indicates Processed flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFRATE

Attribute	Description
Name	REFRATE

Datatype	Number
Description	Indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	Indicates Reference Rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	It indicates Reference Rate code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	Indicates Reference spread
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SERIALNO

Attribute	Description
Name	SERIALNO

Datatype	Number
Description	Indicates Serial number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	Indicates MIS group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	Indicates MIS group transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	Indicates MIS group composite MIS code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the Field1 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the Field2 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the Field3 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the Field4 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the Field5 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the Field6 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the Field7 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the Field8 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the Field9 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the Field10 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	Indicates Unit type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the Field1 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the Field2 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the Field3 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the Field4 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the Field5 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6

Datatype	String
Description	Indicates the Field6 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the Field7 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the Field8 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the Field9 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the Field10 of Composite MIS Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	String	
Description	Indicates Field1 of Cost Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description	Indicates Field2 of Cost Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description	Indicates Field3 of Cost Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	Indicates Field4 of Cost Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	Indicates Field5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Field1 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Field2 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Field3 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Field4 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Field5 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Field6 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Field7 of Funds MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Field8 of Funds MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Field9 of Funds MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Field10 of Funds MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS

Datatype	
Description	Includes Advices Suppress details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Number
Description	Indicates Message Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	Includes Event Remarks details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Field1 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Field2 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Field3 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Field4 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Field5 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Field6 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Field7 of Remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Field8 of Remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Field9 of Remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Field10 of Remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates User Defined Fields Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates User Defined Fields Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Includes Charge details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	**Description**
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	**Description**
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVERFLAG

Attribute	**Description**
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	**Description**
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PARTICIPANTS

Attribute	**Description**
Name	PARTICIPANTS
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTICODE

Attribute	**Description**
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVENTSEQNO

Attribute	**Description**
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CONTRACTTYPE

Attribute	**Description**
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

DRAWDOWNNO

Attribute	**Description**
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

COMPONENTTYPE

Attribute	**Description**
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	Includes Party details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	Includes Participants Currency Restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date

Attributes	Attribute	Description
	minOccurs	0

TOP

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	String
Description	Indicate currency name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 150

TOP

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	Include part currency restr details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	INdicate participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	Number
Description	Indicate limit amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	String

Description	Indicate customer name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BORROWER-CCY-DETAILS

Attribute	**Description**
Name	BORROWER-CCY-DETAILS
Datatype	
Description	Includes Borrower Currency details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Indicate version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates the Currency
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	Indicate currency description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	Number
Description	Indicate Exchange Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	Number
Description	Indicate Interest Rate Fix Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	Number
Description	Indicate Notification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BORROWER-EXRATE-CCY

Attribute	Description

Name	BORROWER-EXRATE-CCY
Datatype	
Description	Include borrower EXRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

EXCHCCY

Attribute	**Description**
Name	EXCHCCY
Datatype	String
Description	Indicate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	**Description**
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	Include borrower INTRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCCY

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicate INT currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY

Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BORROWER-NOTC-CCY

Attribute	**Description**
Name	BORROWER-NOTC-CCY
Datatype	
Description	Include borrower NOTC currency details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

NOTCCCY

Attribute	**Description**
Name	NOTCCCY
Datatype	String
Description	Indicate NOTC currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	Includes Exchange Rate Fixing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	Date
Description	Indicates Exchange rate Fixing Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranche Currency
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	Indicatesw Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

TOP

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	Date
Description	Indicates Exchange rate Notification date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_FIXED_DATE

Attribute	Description
Name	ACTUAL_FIXED_DATE
Datatype	Date
Description	Indicates Actual Fixed date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_EFFECTIVE_END_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective End Date

Attributes	Attribute	Description
	minOccurs	0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	String
Description	Indicates Exchange Rate Fixed Status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

NEXT_EFFECTIVE_START_DATE

Attribute	Description
Name	NEXT_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Next Effective Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.31.4.LS-DrawdownVami-Save-Res-PK-Msg.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
DrawdownVami-Schedule-PK
BRNDD
FCREFNODD
TRREFNO
DDNO
BILLNOTDYS
BORROWER
TRCCYAMT
DDTYPE
EXRTFIXDT
INTRTFIXDT
RENEWALTY
SPLITMSGTY
DDNOTICEDT
SWIFTREFNO
TRAMT
TRAVLAMT
TRCCY

SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO

RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
LOAN_TYPE
USER_REF_NO
PROMOTIONS
- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT
- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET
- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*

UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
DRAWDOWN-SCHEDULE
DD_ACCNO
BRN
FACILITY_REFNO
TRANCHE_REFNO
DD_NO
BILL_NOTICE_DAYE
BORROWER
DD_DATE
DD_CCY
DD_CCY_AMT
TRANCHE_CCY_AMT
DD_TYPE
MAT_DATE
EXCH_RT_FIX_DATE
INT_RT_FIX_DATE
RENEWAL_TY
SPLIT_MSG_TY
DD_NOTICE_DT
BOOK_DT
SWIFT_REFNO
TRANCHE_CCY
TRANCHE_AMT
TRANCHE_AVL_AMT
TRANCHE-MASTER
ACCNO
BRN
ADMID
PURPOSE_SYND
REVAL_REQ
REVAL_RTCD
REVAL_RTTYPE
REVAL_FREQ
REVAL_ST_MON
REVAL_ST_DT
FACILITY_REFNO
LAST_AVLDT
MIN_DAMOUNT
MAX_DAMOUNT

- *NO_DRAWDOWN*
- *NO_ACT_DD*
- *CASC_PART*
- *RPT_CCY*
- *AMT_RPT_CCY*
- *OS_AMT_RPT_CCY*
- *AMT_FACILITY_CCY*
- *FACILITY_CCY*

HOLIDAYPRD

- *ACCNO*
- *BRN*
- *PERIOD*

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*
- *SETTLEMENT_AMT*
- *PAY_RECEIVE*
- *PAYMENT_BY*
- *TRANSFER_TYPE*
- *INSTRUMENT_TYPE*
- *INSTRUMENT_NO*
- *CHANGE_AC*
- *CHANGE_RATE*
- *PARTY_INFO_ALLOWED*
- *COVER_REQUIRED*
- *NETTING_INDICATOR*
- *CHARGES_DETAILS*
- *OUR_CORRESPONDENT*
- *RECEIVER*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *RCVR_CORRESP1*
- *RCVR_CORRESP2*
- *RCVR_CORRESP3*

RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5

ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID

- *POST_ACCOUNTING*
- *XREF_PC_CONTRACT_REF_NO*
- *EXT_PARTY_CLG_NTWK*
- *CUST_SPREAD*
- *EXTERNAL_EX_RATE*
- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*

DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR

GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

DSBRSCHEDULE
- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

REVNSCHEDULE

SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*

ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORTION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

COMMITUTILS

- *COMMIT_SEQ_NO*
- *COMMIT_EVENT*
- *LINK_BRN_CODE*
- *LINK_REF_NO*
- *LINK_DATE*
- *LINK_EVENT*
- *LINK_EVENT_SEQ_NO*
- *LINK_CCY*
- *LINK_CCY_AMOUNT*
- *COMMIT_AMOUNT*
- *INCR_DECR_FLAG*
- *COMMIT_BAL*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

PARTY-DETAILS

- *PARTYTYPE*
- *PARTYID*
- *PARTYNAME*

PART-CCY-RESTR-MASTER

- *CONTRACT_REF_NO*
- *VERSION_NO*
- *CURRENCY*
- *VALUE_DATE*

- *CCY_NAME*
- *PART-CCY-RESTR-DETAIL*
  - *CONTRACT_REF_NO*
  - *VERSION_NO*
  - *CURRENCY*
  - *PARTICIPANT*
  - *VALUE_DATE*
  - *LIMIT_AMT*
  - *CUSTOMER_NAME1*
- *BORROWER-CCY-DETAILS*
  - *FCCREF*
  - *VERNO*
  - *CCY*
  - *CCYDESC*
  - *EXCHRATEDAYS*
  - *INTRATEDAYS*
  - *NOTCDAYS*
  - *BORROWER-EXRATE-CCY*
    - *CONTRACT_REF_NO*
    - *VERSION_NO*
    - *EXCHCCY*
    - *DD_CCY*
  - *BORROWER-INTRATE-CCY*
    - *CONTRACT_REF_NO*
    - *VERSION_NO*
    - *INTCCY*
    - *DD_CCY*
  - *BORROWER-NOTC-CCY*
    - *CONTRACT_REF_NO*
    - *VERSION_NO*
    - *NOTCCCY*
    - *DD_CCY*
- *EXRATE-FIXING-DETAILS*
  - *EXRATE_EFFECTIVE_START_DATE*
  - *EXRATE_FIXING_DATE*
  - *CONTRACT_CCY*
  - *TRANCHE_CCY*
  - *EXCHANGE_RATE*
  - *EXRATE_FIX_NOTIFICATION_DATE*
  - *ACTUAL_FIXED_DATE*
  - *EXRATE_EFFECTIVE_END_DATE*
  - *REMARKS*
  - *EXRATE_FIXED_STATUS*
  - *NEXT_EFFECTIVE_START_DATE*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	

Description	This XSD gives the message format for a request to create a new Drawdown Contract

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

DrawdownVami-Schedule-PK

Attribute	Description
Name	DrawdownVami-Schedule-PK
Datatype	
Description	Includes LS-DrawdownVami Schedule-Primary key details

TOP

BRNDD

Attribute	Description	
Name	BRNDD	
Datatype	String	
Description	Indicates the Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCREFNODD

Attribute	Description	
Name	FCREFNODD	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TRREFNO

Attribute	Description	
Name	TRREFNO	
Datatype	String	
Description	Indicates Tranche Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

TOP

DDNO

Attribute	Description	
Name	DDNO	
Datatype	Number	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	50

TOP

BILLNOTDYS

Attribute	Description	
Name	BILLNOTDYS	
Datatype	Number	
Description	Indicates Bill Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

TOP

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

TRCCYAMT

Attribute	Description	
Name	TRCCYAMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DDTYPE

Attribute	Description
Name	DDTYPE
Datatype	String
Description	Indicates Drawdown Type New "N" Renewal "R"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXRTFIXDT

Attribute	Description
Name	EXRTFIXDT
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

TOP

INTRTFIXDT

Attribute	Description
Name	INTRTFIXDT
Datatype	Date
Description	Indicates Interest Rate Fixing Date

TOP

RENEWALTY

Attribute	Description
Name	RENEWALTY
Datatype	String
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLITMSGTY

Attribute	Description
Name	SPLITMSGTY

Datatype	String
Description	Indicates Split Message Type Consolidated "C" Individual "I"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DDNOTICEDT

Attribute	Description
Name	DDNOTICEDT
Datatype	Date
Description	Indicates Drawdown Notice Date

TOP

SWIFTREFNO

Attribute	Description
Name	SWIFTREFNO
Datatype	String
Description	Indicates Swift Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TRAMT

Attribute	Description
Name	TRAMT
Datatype	String
Description	Indicates Amount in Tranche Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

TRAVLAMT

Attribute	Description
Name	TRAVLAMT
Datatype	String
Description	Indicates Tranche Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

TRCCY

Attribute	Description
Name	TRCCY
Datatype	String
Description	Indicates Tranche Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates the Product Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	Indicates the Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKDT

Attribute	**Description**
Name	BOOKDT
Datatype	Date
Description	Indicates the Booking Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	**Description**
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number of Installments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N"
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N"
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N"
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates the Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

ORACLE

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Incidcates Rollover type Special "S" Custom "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N"

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMORTIZED

Attribute	**Description**	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized. Yes "Y"; No "N"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMOUNT_DISBURSED

Attribute	**Description**	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AUTO_MAN_ROLLOVER

Attribute	**Description**
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type. Fixed "F"; Call "C"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Number
Description	Indicates the Amount Financed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	Indicates the Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	Date
Description	Indicates the Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	Indicates the Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates the Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

AUTHSTAT1

Attribute	**Description**
Name	AUTHSTAT1
Datatype	String
Description	Indicates Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

TOP

AMT_AVAILABLE

Attribute	**Description**
Name	AMT_AVAILABLE
Datatype	Number
Description	Indicates Amount Available
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

COMMITMENT_TYPE

Attribute	**Description**
Name	COMMITMENT_TYPE
Datatype	String

Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	**Description**
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	**Description**
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROMOTIONS

Attribute	**Description**
Name	PROMOTIONS
Datatype	
Description	Includes Promotions details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates the Promotion Id of Promotions
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates the Beneficiary of Promotions
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

OTHAPPLCNT

Attribute	**Description**
Name	OTHAPPLCNT
Datatype	
Description	Includes Other Applicants details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	**Description**
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability % of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	**Description**
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDET

Attribute	**Description**
Name	UDEDET
Datatype	
Description	Includes User Data Elements details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

TOP

DD_ACCNO

Attribute	Description
Name	DD_ACCNO
Datatype	String
Description	Indicates Drawdown Account Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	String
Description	Indicates Facility Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	String
Description	Indicates Tranche Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DD_NO

Attribute	Description
Name	DD_NO
Datatype	Number
Description	Indicates Drawdown Number
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 50

TOP

BILL_NOTICE_DAYE

Attribute	Description
Name	BILL_NOTICE_DAYE
Datatype	Number
Description	Indicates Bill Notice Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates Borrower
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown Date

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	Number
Description	Indicates Amount In Drawdown Currency
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

TRANCHE_CCY_AMT

Attribute	Description
Name	TRANCHE_CCY_AMT
Datatype	Number
Description	Indicates Amount in Tranche Currency
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	String
Description	Indicates Drawdown Type New "N" Renewal "R"
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date

TOP

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

TOP

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Indicates Interest Rate Fixing Date

TOP

RENEWAL_TY

Attribute	Description
Name	RENEWAL_TY
Datatype	String
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLIT_MSG_TY

Attribute	Description
Name	SPLIT_MSG_TY
Datatype	String
Description	Indicates Split Message Type Consolidated "C" Individual "I"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

TOP

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

TOP

SWIFT_REFNO

Attribute	Description
Name	SWIFT_REFNO
Datatype	String
Description	Indicates Swift Reference Number
Restrictions	Restrictions: maxLength — Description: 16

TOP

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranche Currency
Restrictions	Restrictions: maxLength — Description: 22

TOP

TRANCHE_AMT

Attribute	Description
Name	TRANCHE_AMT
Datatype	Number
Description	Indicates Amount in Tranche Currency
Restrictions	Restrictions: totalDigits — Description: 22

TOP

TRANCHE_AVL_AMT

Attribute	Description
Name	TRANCHE_AVL_AMT
Datatype	Number
Description	Indicates Tranche Available Amount
Restrictions	Restrictions: totalDigits — Description: 22

TOP

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche master details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADMID

Attribute	Description
Name	ADMID
Datatype	String
Description	Indicates Administrator Id
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	String
Description	Indicates Agreement Title
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REVAL_REQ

Attribute	Description
Name	REVAL_REQ
Datatype	String
Description	Indicates Reval Reqd (Yes/No)
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVAL_RTCD

Attribute	Description
Name	REVAL_RTCD

Datatype	String
Description	Indicates Exchange Rate Code
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVAL_RTTYPE

Attribute	Description
Name	REVAL_RTTYPE
Datatype	String
Description	Indicates Exchange Rate Type
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVAL_FREQ

Attribute	Description
Name	REVAL_FREQ
Datatype	String
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Yearly "Y"
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVAL_ST_MON

Attribute	Description
Name	REVAL_ST_MON
Datatype	Number
Description	Indcaites Start Month Jan "1" Feb "2" Mar "3" Apr "4" May "5" Jun "6" Jul "7" Aug "8" Sep "9" Oct "10" Nov "11" Dec "12"
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

REVAL_ST_DT

Attribute	Description
Name	REVAL_ST_DT
Datatype	Number

Description	Indicates Start Day
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	String
Description	Indicates Facility Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LAST_AVLDT

Attribute	Description
Name	LAST_AVLDT
Datatype	Date
Description	Indicates Last Drawdown Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	Number
Description	Minimum Drawdown Amount
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	Number
Description	Maximum Drawdown Amount
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	Number
Description	Maximum Drawdowns

Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

NO_ACT_DD

Attribute	Description
Name	NO_ACT_DD
Datatype	Number
Description	Current Drawdown Number
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	String
Description	Cascade Participation
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RPT_CCY

Attribute	Description
Name	RPT_CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT_RPT_CCY

Attribute	Description
Name	AMT_RPT_CCY
Datatype	String
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

OS_AMT_RPT_CCY

Attribute	Description
Name	OS_AMT_RPT_CCY
Datatype	String
Description	Indicates Outstanding Amount
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

AMT_FACILITY_CCY

Attribute	Description
Name	AMT_FACILITY_CCY
Datatype	String
Description	Indicates Amount in Facility Currency
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

FACILITY_CCY

Attribute	Description
Name	FACILITY_CCY
Datatype	String
Description	Indicates Facility Currency
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Includes Holiday Periods details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PERIOD

Attribute	**Description**	
Name	PERIOD	
Datatype	String	
Description	Indicates the Period of Holiday Periods	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETTLDETAILS

Attribute	**Description**	
Name	SETTLDETAILS	
Datatype		
Description	Includes Settlement Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_SEQ_NO

Attribute	**Description**	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

AMOUNT_TAG

Attribute	**Description**	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Restriction. Yes "Y"; No "N"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	Attribute: minOccurs — Description: 0

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number

Description	Indicates Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	Indicate Transfer Type. Bank Transfer :B Customer Transfer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicate Instrument Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	Indicate Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	Indicates Change Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	Indicates Party Information Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required of Message details Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field1 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field2 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field3 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field4 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field1 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field2 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field3 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field4 of Receiver Correspondence in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field1 of Intermediary in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Field2 of Intermediary in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field3 of Intermediary in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4

Datatype	String
Description	Indicates Field4 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Field1 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Field2 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Field3 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Field4 of Account with Institution in Swift Message details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS1

Attribute	**Description**	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field1 of Payment Details in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	**Description**	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field2 of Payment Details in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	**Description**	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field3 of Payment Details in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	**Description**	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field4 of Payment Details in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Field1 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field2 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field3 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field4 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field5 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field6 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field1 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field2 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field3 of Ordering Institution in Swift Message details
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field4 of Ordering Institution in Swift Message details
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field1 of Ordering Cutomer in Swift Message details
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field2 of Ordering Cutomer in Swift Message details
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3

Datatype	String
Description	Indicates Field3 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Field4 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Field1 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Field2 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Field3 of Beneficiary Institution in Swift Message details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	**Description**
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field4 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	**Description**
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field1 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	**Description**
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field2 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	**Description**
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field3 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Field4 of Ultimate Beneficiary in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	Indicates Exchange Rate Flag
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	Indicates ERI Currency Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indicates ERI Amount
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 3 Restrictions: totalDigits; Description: 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code Preferred
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Field5 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Field5 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Field5 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field5 of Intermediary Reim Institution in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Field5 of Ordering Cutomer in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Field5 of Ordering Institution in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Field 5 of Receiver Correspondence in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5

Datatype	String
Description	Indicates Field 5 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	Indicates Sent Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Minimum Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Inter Pay Generated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Field1 of Beneficiary Institution for Cover in Swift Message details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field2 of Beneficiary Institution for Cover in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field3 of Beneficiary Institution for Cover in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field4 of Beneficiary Institution for Cover in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field5 of Beneficiary Institution for Cover in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date
Attributes	Attribute: minOccurs — Description: 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicate Routing Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6

Datatype	String
Description	Indicates Other Details6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	Indicates Other Details Type3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	Indicates Other Details Type4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	Indicates External Party BIC
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	Indicates External Party Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME

Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REQD_103

Attribute	**Description**
Name	REQD_103
Datatype	String
Description	Indicates Required 103
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REQD_103P

Attribute	**Description**
Name	REQD_103P
Datatype	String
Description	Indicates Required 103P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AGREEMENT_ID

Attribute	**Description**
Name	AGREEMENT_ID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POST_ACCOUNTING

Attribute	**Description**
Name	POST_ACCOUNTING
Datatype	String
Description	Indicates Post Accounting

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EXTERNAL_EX_RATE

Attribute	Description	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RTGS Payment
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RTGS Network
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 15

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKLIST

Attribute	Description

Name	CHECKLIST
Datatype	
Description	Includes Check List details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description of Check List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Indicates Verified of Check List Y for Yes;N for No
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	Includes Remarks details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remarks1 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remarks2 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remarks3 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remarks4 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remarks5 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remarks6 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remarks7 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK8

Attribute	Description

Name	REMARK8
Datatype	String
Description	Indicates Remarks8 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	String
Description	Indicates Remarks9 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK10

Attribute	**Description**
Name	REMARK10
Datatype	String
Description	Indicates Remarks10 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COMPDET

Attribute	**Description**
Name	COMPDET
Datatype	
Description	Includes Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates the Main Component Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String

Description	Indicates the Special Interest Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	Indicates the Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	**Description**
Name	PENALBASISCOMP
Datatype	String
Description	Indicates the Special Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	**Description**
Name	DRPAYMTMODE
Datatype	String

Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Credit Clearing Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	String
Description	Indicate Credit Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSTNOCR

Attribute	**Description**	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGCR

Attribute	**Description**	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTCR

Attribute	**Description**
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODCR

Attribute	**Description**
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	**Description**
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNODR

Attribute	**Description**
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Debit Payer Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR

Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates Credit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Description of Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPSCH

Attribute	Description

Name	COMPSCH
Datatype	
Description	Includes Componenet Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	**Description**
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	Indicates Formula details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	Indicates Product Payment Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	Indicates Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	Indicates Compounds Years
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days. 30 (Euro) : 1 30 (US) : 2 Actual : 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	Indicates Years. null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	Includes the Disbursals Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates the Schedule Due Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number

ORACLE

Description	Indicates the Amount To Disburse of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	Includes Revisions Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates the Schedule Due Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description

Name	APPLIED_FLAG
Datatype	String
Description	Indicates the Applied Flag of Revisions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	**Description**
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	**Description**
Name	SCHEDULE
Datatype	
Description	Includes Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	**Description**
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	**Description**
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	**Description**
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMTSETT

Attribute	**Description**
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	**Description**
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACCRAMT

Attribute	**Description**
Name	ACCRAMT

Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	**Description**
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	**Description**
Name	AMTLCY
Datatype	Number
Description	Indicates the Amount in local currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	**Description**
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates the Daily Averege Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number

Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates the Schedule Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals

Attributes	Attribute	Description
	minOccurs	0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates the Amount Readjusted
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates the Suspense Amount Due
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates the Suspense Settled Amount
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates the Suspense Amount in local currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates the Suspense Readjusted Amount
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates the Suspense Readjusted Settled Amount
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates the Last Suspense Exchange rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates the Readjusted Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates the Last Readjusted Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates the Schedule Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates the Writeoff Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates the Amount Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates the List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates the Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates the Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Includes Charge details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates the Main Component Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates the Special Interest Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates the Special Interest Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates the Special Penal Basis Component
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACC

Attribute	Description

Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNOCR

Attribute	**Description**
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMCR

Attribute	**Description**
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Credit Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicate Credit Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	**Description**
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	**Description**
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	String
Description	Indicate Debit Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String
Description	Indicates Debit Clearing Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String

Description	Indicates Funded During Rollover Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	**Description**
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	**Description**
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	**Description**
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERDR

Attribute	**Description**	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	**Description**	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	**Description**	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	**Description**	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	**Description**
Name	PAYERBRNDR
Datatype	String
Description	Indicates Debit Payer Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	**Description**
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	**Description**
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates Credit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description

Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	Indicates Description of Component

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	Includes Charge Schedule details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name of Schedule details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type of Schedule details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 12
	totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 12
	totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 12
	totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates the Amount in local currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates the Daily Averege Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates the Schedule Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive. Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals

Attributes	Attribute	Description
	minOccurs	0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates the Amount Readjusted
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates the Suspense Amount Due
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates the Suspense Settled Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates the Suspense Amount in local currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates the Suspense Readjusted Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates the Suspense Readjusted Settled Amount
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates the Last Suspense Exchange rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates the Readjusted Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates the Last Readjusted Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates the Schedule Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates the Writeoff Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates the Amount Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates the List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates the Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates the Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Includes Linkages details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates the Linkage Sequence Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates the Linkage Branch of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	Indicates the Linked Reference Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates the Linkage Amount of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	Indicates the Amount Block Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates the Secured Portion of Linkage Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	Includes Event Advices details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates the Event Code of Advices
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates the Message Type of Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	Indicates the DCN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress of Advices Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	Indicates the Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	Indicates the Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	Includes Advices Suppress details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE

Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MIS-MASTER

Attribute	**Description**
Name	MIS-MASTER
Datatype	
Description	Includes MIS-Master details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISDETAILS

Attribute	**Description**
Name	MISDETAILS
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates the Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the Mis Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates the Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates the Related Account number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates the MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates the Pool Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Reference Rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Reference Rate Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Reference Exchange Rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CALCMETH

Attribute	Description

Name	CALCMETH
Datatype	String
Description	Indicates the Interest Calculation Method. 30(Euro)/360 :1 30(US)/360 :2 Actual/360 :3 30(Euro)/365 :4 30(US)/365 :5 Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	String
Description	Indicates the MIS Group of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	String
Description	Indicates the Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	Number
Description	Indicates the Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Field1 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Field2 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Field3 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Field4 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5

Datatype	String
Description	Indicates the Field5 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Field6 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Field7 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Field8 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Field9 of Funds MIS Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Field10 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the MIS Group of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the Field1 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the Field2 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the Field3 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the Field4 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the Field5 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the Field6 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the Field7 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the Field8 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the Field9 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the Field10 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates Field1 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates Field2 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates Field3 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates Field4 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5

Datatype	String
Description	Indicates Field5 of Cost Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKGRP

Attribute	**Description**
Name	LINKGRP
Datatype	String
Description	Indicates the Link To Group Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	**Description**
Name	RTFLAG
Datatype	String
Description	Indicates Rate At Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	**Description**
Name	PROCFLG
Datatype	String

Description	Indicates Input. Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the Field1 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the Field2 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the Field3 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the Field4 of Transaction MIS Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the Field5 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the Field6 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the Field7 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the Field8 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the Field9 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the Field10 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Label1 of Fund MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Label2 of Fund MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Label4 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Fund MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Fund MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Label9 of Fund MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Label10 of Fund MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1

Datatype	String
Description	Indicates the Label1 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the Label2 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the Label4 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Composite MIS Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the Label9 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the Label10 of Composite MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the Label1 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the Label2 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the Label4 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the Label9 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the Label10 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	Includes Commitment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Number

Description	Indicates Commitment Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	Indicates Commitment Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	Indicates Linkage Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	Indicates Linkage Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	Date
Description	Indicates Linkage Date

Attributes	Attribute	Description
	minOccurs	0

TOP

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	Indicates Linkage Event
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Linkage Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 0 Restrictions: totalDigits — Description: 5

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	Indicates Linkage Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Number
Description	Indicates the Linkage Currency Amount
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	Indicates the Commitment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	Indicates Increase Decrease Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	Indicates Commitment Balance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT

Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	**Description**
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	**Description**
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPONENTRATIO

Attribute	**Description**
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	Restrictions: maxLength — Description: 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	Restrictions: maxLength — Description: 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	Includes Party details
Attributes	Attribute: minOccurs — Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	Restrictions: maxLength — Description: 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME

Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PART-CCY-RESTR-MASTER

Attribute	**Description**
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	Includes Participants Currency Restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	Attribute: minOccurs — Description: 0

TOP

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	String
Description	Indicate currency name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 150

TOP

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	Include part currency restr details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO

Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	INdicate participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	Number
Description	Indicate limit amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	String
Description	Indicate customer name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	Includes Borrower Currency details
Attributes	Attribute: minOccurs, Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 0 Restrictions: totalDigits, Description: 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	Indicate currency description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	Number
Description	Indicate Exchange Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	Number
Description	Indicate Interest Rate Fix Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	Number
Description	Indicate Notification
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	Include borrower EXRATE currency details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	String
Description	Indicate Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	Include borrower INTRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCCY

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicate INT currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	Include borrower NOTC currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

NOTCCCY

Attribute	**Description**
Name	NOTCCCY
Datatype	String
Description	Indicate NOTC currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DD_CCY

Attribute	**Description**
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE-FIXING-DETAILS

Attribute	**Description**
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	Includes Exchange Rate Fixing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE_EFFECTIVE_START_DATE

Attribute	**Description**
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE_FIXING_DATE

Attribute	**Description**
Name	EXRATE_FIXING_DATE
Datatype	Date
Description	Indicates Exchange rate Fixing Date

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	String
Description	Indicates Contract Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranche Currency
Restrictions	Restrictions: maxLength — Description: 22

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	Indicatesw Exchange Rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 8 Restrictions: totalDigits — Description: 16

TOP

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	Date
Description	Indicates Exchange rate Notification date
Attributes	Attribute: minOccurs — Description: 0

TOP

ACTUAL_FIXED_DATE

Attribute	Description

Name	ACTUAL_FIXED_DATE
Datatype	Date
Description	Indicates Actual Fixed date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_EFFECTIVE_END_DATE

Attribute	**Description**
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

EXRATE_FIXED_STATUS

Attribute	**Description**
Name	EXRATE_FIXED_STATUS
Datatype	String
Description	Indicates Exchange Rate Fixed Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

NEXT_EFFECTIVE_START_DATE

Attribute	**Description**
Name	NEXT_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Next Effective Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.32.AuthorizeLNContract

Authorize a Facility Contract

2.32.1.LS-Facility-Auth-Req-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Master-PK*
    - *FCCREF*
    - *VERNO*
    - *XREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration — Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

Contract-Master-PK

Attribute	Description	
Name	Contract-Master-PK	
Datatype		
Description	Includes Loan Syndication Facility Contract Master Authorization Primary Key details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicate flexcube reference number	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Master-PK*
      - *FCCREF*
      - *VERNO*
      - *XREF*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length 3; pattern [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a PK response of a facility

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	Includes Loan Syndication Facility Contract Master Authorization Primary Key details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicate flexcube reference number
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description

Name	WDESC
Datatype	String
Description	

TOP

2.33.DeleteFacilityContract

Deletion of Facility Contract

2.33.1.LS-Facility-Delete-Req-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Master-PK*
    - *FCCREF*
    - *VERNO*
    - *XREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

Contract-Master-PK

Attribute	Description	
Name	Contract-Master-PK	
Datatype		
Description	Includes Loan Syndication Facility Contract Master Deletion Primary Key details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicate flexcube reference number	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Master-PK*
    - *FCCREF*
    - *VERNO*
    - *XREF*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length 3; pattern [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a PK response of a facility

TOP

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	Includes Loan Syndication Facility Contract Master Deletion Primary Key details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicate flexcube reference number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.34.ModifyFacilityContract

Modification of Facility Contract

2.34.1.LS-Facility-Modify-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Master-IO*
    - *FCCREF*
    - *LATEST_VERNO*
    - *USERREF*
    - *PRODCODE*
    - *BRN*
    - *PRODDESC*
    - *PRODTYPE*
    - *XREF*
    - *VERNO*
    - *COUNTERPARTY*
    - *CUSTNAME*
    - *CURRENCY*
    - *AMOUNT*
    - *FACLTYSTDT*
    - *FACLTYENDDT*

TRANCHSTDT
TRANCHENDDT
MINAMT
MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
REMARKS
AMOUNTCCY
MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPLOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACLTYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECDADMINI
SECADMINNAME
FACILITY-CCY
- *PRODCODE*
- *PRODDESC*
- *PRODTYPEDESC*
- *USERREFNO*
- *CUSTOMER*
- *CUSTNAME*
- *FACILITY-CCY-DETAIL*
  - *CCY*
  - *CCYDSC*

Settlement-Addl-Details

ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*

XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT

SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4

- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*

COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6

- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Participants

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

CONTRACT-BORROWERS

- *CUSTNO*
- *CUSTNAME*
- *SETTLSEQNO*
- *BLOCKED*
- *BORROWER_ENTITIES*
  - *CUSTNO*
  - *ENTTY*

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

Party-Details

PARTYTYPE

PARTYID

PARTYNAME

Adhoc-Detail

COMPONENT_NAME

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

Contract-Master-IO

Attribute	Description	
Name	Contract-Master-IO	
Datatype		
Description	Includes Loan Syndication Facility Contract Master Modification Input Only details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number

Description	Indicates Latest Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

USERREF

Attribute	**Description**
Name	USERREF
Datatype	String
Description	Indicates user Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRODCODE

Attribute	**Description**
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRODDESC

Attribute	**Description**
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates Product type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indiactes Version Number
Restrictions	Restrictions: maxInclusive — Description: 99999999999999

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FACLTYSTDT

Attribute	Description
Name	FACLTYSTDT
Datatype	Date
Description	Indicates Facility Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FACLTYENDDT

Attribute	Description

Name	FACLTYENDDT
Datatype	Date
Description	Indicates Facility End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANCHSTDT

Attribute	**Description**
Name	TRANCHSTDT
Datatype	Date
Description	Indicates Tranche Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANCHENDDT

Attribute	**Description**
Name	TRANCHENDDT
Datatype	Date
Description	Indicates Tranche End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMT

Attribute	**Description**
Name	MINAMT
Datatype	Number
Description	Indiactes Minimum Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

MAXAMT

Attribute	**Description**
Name	MAXAMT
Datatype	Number
Description	Indicates Maximum Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	Number
Description	Indicates Reporting Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	String
Description	Indicates Agreement Title
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SYNDPURPOSE1

Attribute	Description
Name	SYNDPURPOSE1
Datatype	String
Description	Indicates Agreement Title1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SYNDPURPOSE2

Attribute	Description
Name	SYNDPURPOSE2
Datatype	String
Description	Indicates Agreement Title2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AMOUNTCCY

Attribute	Description
Name	AMOUNTCCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINAMOUNTCCY

Attribute	Description
Name	MINAMOUNTCCY
Datatype	String
Description	Indicates Minimum Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MAXAMOUNTCCY

Attribute	Description
Name	MAXAMOUNTCCY
Datatype	String
Description	Indicates Maximum Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPORTINGCCY

Attribute	Description

Name	REPORTINGCCY
Datatype	String
Description	Indicates Reporting Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsystemstatus
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

IGNOREHOLIDAY

Attribute	**Description**
Name	IGNOREHOLIDAY
Datatype	String
Description	Indicates Ignore Holidays (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHDMOVEMENT

Attribute	**Description**
Name	SCHDMOVEMENT
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MOVEACCMONTHS

Attribute	**Description**
Name	MOVEACCMONTHS
Datatype	String

Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

APPLYFACHOLCCY

Attribute	Description
Name	APPLYFACHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

HOLIDAYCCY

Attribute	Description
Name	HOLIDAYCCY
Datatype	String
Description	Indicates Holiday Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ADMINID

Attribute	Description
Name	ADMINID
Datatype	String
Description	Indicates Primary Administrator Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ADMINNAME

Attribute	Description
Name	ADMINNAME
Datatype	String
Description	Indicates Primary Administrator Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECDADMINI

Attribute	Description
Name	SECDADMINI
Datatype	String
Description	Indicates Secondary Administrator Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SECADMINNAME

Attribute	Description
Name	SECADMINNAME
Datatype	String
Description	Indicates Secondary Administrator name
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FACILITY-CCY

Attribute	Description
Name	FACILITY-CCY
Datatype	
Description	Includes Facility Currency Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODTYPEDESC

Attribute	Description
Name	PRODTYPEDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

USERREFNO

Attribute	Description

Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTOMER

Attribute	**Description**
Name	CUSTOMER
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FACILITY-CCY-DETAIL

Attribute	**Description**
Name	FACILITY-CCY-DETAIL
Datatype	
Description	Includes Facility Currency Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	**Description**
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	**Description**
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	**Description**
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	**Description**
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	**Description**
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	**Description**
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

BNFINSTCVR1

Attribute	**Description**
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	**Description**
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	**Description**
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	**Description**
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	**Description**
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	**Description**
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	**Description**
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	**Description**
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	**Description**
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 11 Restrictions: minLength; Description: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF4

Attribute	Description

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	**Description**
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	**Description**

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	**Description**
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	**Description**
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	**Description**
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	**Description**
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	**Description**
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**
	maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**
	minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Change-Log

Attribute	**Description**
Name	Mis-Change-Log
Datatype	
Description	Includes MIS change log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend

Datatype	
Description	Includes MIS Amendment details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Participants

Attribute	Description

Name	Participants
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICODE

Attribute	**Description**
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	**Description**
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETAMT

Attribute	**Description**
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSETRATIO

Attribute	**Description**
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO

Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	Restrictions: maxLength — Description: 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	Restrictions: maxLength — Description: 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String

Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRIMARYENTITY

Attribute	**Description**
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACT-BORROWERS

Attribute	**Description**
Name	CONTRACT-BORROWERS
Datatype	
Description	Includes Contract Borrowers details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SETTLSEQNO

Attribute	**Description**
Name	SETTLSEQNO
Datatype	Number
Description	Indicates Settlement Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

BLOCKED

Attribute	**Description**
Name	BLOCKED
Datatype	String
Description	Indicates Blocked (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BORROWER_ENTITIES

Attribute	**Description**
Name	BORROWER_ENTITIES
Datatype	
Description	Borrowers Entities.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

ENTTY

Attribute	Description
Name	ENTTY
Datatype	String
Description	Indicates Entity Name.
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIM

Attribute	Description
Name	PRIM
Datatype	String
Description	Indicates Primary (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	Borrowers - Contract Drawdown Product
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	String
Description	Drawdown Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Includes Party Details
Attributes	Attribute: minOccurs, Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	Restrictions: maxLength, Description: 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	Includes Adhoc details

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	Restrictions: maxLength — Description: 20

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedules Due Date

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	Indicates Amount Due
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxInclusive — Description: 22

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	Indicates Amount Settled
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxInclusive — Description: 22

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCH_STATUS

Attribute	**Description**
Name	SCH_STATUS
Datatype	String
Description	Indicates Schedules Status
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTRACT_EVENT_LOG

Attribute	**Description**
Name	CONTRACT_EVENT_LOG
Datatype	
Description	Includes Contract Event log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	String
Description	Indicates Process Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 99999999999999

TOP

2.34.2.LS-Facility-Modify-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Master-PK*
      - *FCCREF*
      - *VERNO*
      - *XREF*
    - *Contract-Master-IO*
      - *FCCREF*
      - *LATEST_VERNO*
      - *USERREF*
      - *PRODCODE*
      - *BRN*
      - *PRODDESC*
      - *PRODTYPE*
      - *XREF*
      - *VERNO*
      - *COUNTERPARTY*
      - *CUSTNAME*
      - *CURRENCY*
      - *AMOUNT*

FACLTYSTDT
FACLTYENDDT
TRANCHSTDT
TRANCHENDDT
MINAMT
MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
REMARKS
AMOUNTCCY
MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPLOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACLTYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECDADMINI
SECADMINNAME
FACILITY-CCY
  PRODCODE
  PRODDESC
  PRODTYPEDESC
  USERREFNO
  CUSTOMER
  CUSTNAME
  FACILITY-CCY-DETAIL
    CCY

CCYDSC

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER

- *RTGSNW*
- *RTGSPMNT*
- *SNDR_INFO1*
- *SNDR_INFO2*
- *SNDR_INFO3*
- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *TRNFRTYP*
- *ULT_BENEF1*
- *ULT_BENEF2*
- *ULT_BENEF3*
- *ULT_BENEF4*
- *ULT_BENEF5*
- *ULT_BENEF6*
- *AMTTAGDESC*
- *DISEXTBKCD*
- *PAYBNK*
- *PAYBRN*
- *WAVEINSTCHARG*
- *BNKOPRCD*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

Settlement-Details

- *AMTTAG*
- *TRNTPCD*
- *BNKOPRCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*
- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*

INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4

- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Participants

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

CONTRACT-BORROWERS

- *CUSTNO*
- *CUSTNAME*
- *SETTLSEQNO*
- *BLOCKED*
- *BORROWER_ENTITIES*

CUSTNO

ENTTY

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

Party-Details

PARTYTYPE

PARTYID

PARTYNAME

Adhoc-Detail

COMPONENT_NAME

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a PK response of a facility

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	Includes Loan Syndication Facility Contract Master Modification Primary Key details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicate flexcube reference number
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Includes Loan Syndication Facility Contract Master Modification Input Only details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	Indicate flexcube reference number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Indicates Latest Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates user Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates Product type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String

Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FACLTYSTDT

Attribute	**Description**
Name	FACLTYSTDT
Datatype	Date
Description	Indicates Facility Start Date

Attributes	Attribute	Description
	minOccurs	0

TOP

FACLTYENDDT

Attribute	Description
Name	FACLTYENDDT
Datatype	Date
Description	Indicates Facility End Date
Attributes	Attribute: minOccurs — Description: 0

TOP

TRANCHSTDT

Attribute	Description
Name	TRANCHSTDT
Datatype	Date
Description	Indicates Tranche Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

TRANCHENDDT

Attribute	Description
Name	TRANCHENDDT
Datatype	Date
Description	Indicates Tranche End Date
Attributes	Attribute: minOccurs — Description: 0

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Indiactes Minimum Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number

Description	Indicates Maximum Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	Number
Description	Indicates Reporting Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	String
Description	Indicates Agreement Title
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SYNDPURPOSE1

Attribute	Description
Name	SYNDPURPOSE1
Datatype	String
Description	Indicates Agreement Title1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SYNDPURPOSE2

Attribute	Description
Name	SYNDPURPOSE2
Datatype	String
Description	Indicates Agreement Title2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AMOUNTCCY

Attribute	**Description**	
Name	AMOUNTCCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MINAMOUNTCCY

Attribute	**Description**	
Name	MINAMOUNTCCY	
Datatype	String	
Description	Indicates Minimum Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MAXAMOUNTCCY

Attribute	**Description**	
Name	MAXAMOUNTCCY	
Datatype	String	
Description	Indicates Maximum Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

TOP

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	String	
Description	Indicates Reporting Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystemstatus	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

TOP

IGNOREHOLIDAY

Attribute	Description	
Name	IGNOREHOLIDAY	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

SCHDMOVEMENT

Attribute	Description	
Name	SCHDMOVEMENT	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

MOVEACCMONTHS

Attribute	Description
Name	MOVEACCMONTHS
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

APPLYFACHOLCCY

Attribute	Description
Name	APPLYFACHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

HOLIDAYCCY

Attribute	Description
Name	HOLIDAYCCY
Datatype	String
Description	Indicates Holiday Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ADMINID

Attribute	Description
Name	ADMINID
Datatype	String
Description	Indicates Primary Administrator Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ADMINNAME

Attribute	Description
Name	ADMINNAME
Datatype	String
Description	Indicates Primary Administrator Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECDADMINI

Attribute	Description
Name	SECDADMINI
Datatype	String
Description	Indicates Secondary Administrator Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SECADMINNAME

Attribute	Description
Name	SECADMINNAME
Datatype	String
Description	Indicates Secondary Administrator name
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FACILITY-CCY

Attribute	Description
Name	FACILITY-CCY
Datatype	
Description	Includes Facility Currency Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODTYPEDESC

Attribute	Description
Name	PRODTYPEDESC
Datatype	String
Description	Indicates Product Type Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FACILITY-CCY-DETAIL

Attribute	Description
Name	FACILITY-CCY-DETAIL
Datatype	
Description	Includes Facility Currency Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY

Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	**Description**
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number

Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD

Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	**Description**
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY

Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	**Description**	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	**Description**	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	**Description**	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 16
	minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 15
	minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	**Description**
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	**Description**

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	**Description**
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	**Description**
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	**Description**
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105 Restrictions: minLength, Description: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105 Restrictions: minLength, Description: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105 Restrictions: minLength, Description: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	**Description**
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	**Description**
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	**Description**
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	**Description**
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Mis-Details

Attribute	**Description**
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	**Description**

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**
	maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**
	minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	**Description**
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	**Description**
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	**Description**
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Change-Log

Attribute	**Description**
Name	Mis-Change-Log
Datatype	
Description	Includes MIS change log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend

Datatype	
Description	Includes MIS Amendment details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Participants

Attribute	Description

Name	Participants
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICODE

Attribute	**Description**
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	**Description**
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETAMT

Attribute	**Description**
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSETRATIO

Attribute	**Description**
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO

Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	Restrictions: maxLength — Description: 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	Restrictions: maxLength — Description: 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String

Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRIMARYENTITY

Attribute	**Description**
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACT-BORROWERS

Attribute	**Description**
Name	CONTRACT-BORROWERS
Datatype	
Description	Includes Contract Borrowers details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SETTLSEQNO

Attribute	Description	
Name	SETTLSEQNO	
Datatype	Number	
Description	Indicates Settlement Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOP

BLOCKED

Attribute	Description	
Name	BLOCKED	
Datatype	String	
Description	Indicates Blocked (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

BORROWER_ENTITIES

Attribute	Description	
Name	BORROWER_ENTITIES	
Datatype		
Description	Borrowers Entities.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

ENTTY

Attribute	Description
Name	ENTTY
Datatype	String
Description	Indicates Entity Name.
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIM

Attribute	Description
Name	PRIM
Datatype	String
Description	Indicates Primary (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	Borrowers - Contract Drawdown Product
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	String
Description	Drawdown Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Includes Party Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	Includes Adhoc details

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	Restrictions: maxLength — Description: 20

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedules Due Date

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	Indicates Amount Due
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxInclusive — Description: 22

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	Indicates Amount Settled
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxInclusive — Description: 22

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCH_STATUS

Attribute	**Description**
Name	SCH_STATUS
Datatype	String
Description	Indicates Schedules Status
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTRACT_EVENT_LOG

Attribute	**Description**
Name	CONTRACT_EVENT_LOG
Datatype	
Description	Includes Contract Event log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	String
Description	Indicates Process Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxInclusive / 99999999999999

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.35.QueryFacilityContract

Query Facility Contract

2.35.1.LS-Facility-Query-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Master-IO*
    - *FCCREF*
    - *LATEST_VERNO*
    - *USERREF*
    - *PRODCODE*
    - *BRN*
    - *PRODDESC*
    - *PRODTYPE*
    - *XREF*
    - *VERNO*
    - *COUNTERPARTY*
    - *CUSTNAME*
    - *CURRENCY*
    - *AMOUNT*
    - *FACLTYSTDT*
    - *FACLTYENDDT*

TRANCHSTDT
TRANCHENDDT
MINAMT
MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
REMARKS
AMOUNTCCY
MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPLOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACLTYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECDADMINI
SECADMINNAME
FACILITY-CCY
- *PRODCODE*
- *PRODDESC*
- *PRODTYPEDESC*
- *USERREFNO*
- *CUSTOMER*
- *CUSTNAME*
- *FACILITY-CCY-DETAIL*
  - *CCY*
  - *CCYDSC*

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*

XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT

SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4

INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1

COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6

- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Participants

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

CONTRACT-BORROWERS

- *CUSTNO*
- *CUSTNAME*
- *SETTLSEQNO*
- *BLOCKED*
- *BORROWER_ENTITIES*
  - *CUSTNO*
  - *ENTTY*

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

Party-Details

PARTYTYPE

PARTYID

PARTYNAME

Adhoc-Detail

COMPONENT_NAME

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

Contract-Master-IO

Attribute	Description	
Name	Contract-Master-IO	
Datatype		
Description	Includes Loan Syndication Facility Contract Master Querying Input Only details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number

Description	Indicates Latest Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

USERREF

Attribute	**Description**
Name	USERREF
Datatype	String
Description	Indicates user Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRODCODE

Attribute	**Description**
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRODDESC

Attribute	**Description**
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODTYPE

Attribute	**Description**
Name	PRODTYPE
Datatype	String
Description	Indicates Product type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

XREF

Attribute	**Description**
Name	XREF
Datatype	String
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Indiactes Version Number
Restrictions	**Restrictions** / **Description** maxInclusive / 99999999999999

TOP

COUNTERPARTY

Attribute	**Description**
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FACLTYSTDT

Attribute	Description
Name	FACLTYSTDT
Datatype	Date
Description	Indicates Facility Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FACLTYENDDT

Attribute	Description

Name	FACLTYENDDT
Datatype	Date
Description	Indicates Facility End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANCHSTDT

Attribute	**Description**
Name	TRANCHSTDT
Datatype	Date
Description	Indicates Tranche Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANCHENDDT

Attribute	**Description**
Name	TRANCHENDDT
Datatype	Date
Description	Indicates Tranche End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMT

Attribute	**Description**
Name	MINAMT
Datatype	Number
Description	Indiactes Minimum Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

MAXAMT

Attribute	**Description**
Name	MAXAMT
Datatype	Number
Description	Indicates Maximum Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	Number
Description	Indicates Reporting Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	String
Description	Indicates Agreement Title
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SYNDPURPOSE1

Attribute	Description
Name	SYNDPURPOSE1
Datatype	String
Description	Indicates Agreement Title1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SYNDPURPOSE2

Attribute	Description
Name	SYNDPURPOSE2
Datatype	String
Description	Indicates Agreement Title2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AMOUNTCCY

Attribute	Description
Name	AMOUNTCCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINAMOUNTCCY

Attribute	Description
Name	MINAMOUNTCCY
Datatype	String
Description	Indicates Minimum Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAXAMOUNTCCY

Attribute	Description
Name	MAXAMOUNTCCY
Datatype	String
Description	Indicates Maximum Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REPORTINGCCY

Attribute	Description

Name	REPORTINGCCY
Datatype	String
Description	Indicates Reporting Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsystemstatus
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

IGNOREHOLIDAY

Attribute	**Description**
Name	IGNOREHOLIDAY
Datatype	String
Description	Indicates Ignore Holidays (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHDMOVEMENT

Attribute	**Description**
Name	SCHDMOVEMENT
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MOVEACCMONTHS

Attribute	**Description**
Name	MOVEACCMONTHS
Datatype	String

Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

APPLYFACHOLCCY

Attribute	Description
Name	APPLYFACHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

HOLIDAYCCY

Attribute	Description
Name	HOLIDAYCCY
Datatype	String
Description	Indicates Holiday Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ADMINID

Attribute	Description
Name	ADMINID
Datatype	String
Description	Indicates Primary Administrator Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ADMINNAME

Attribute	Description
Name	ADMINNAME
Datatype	String
Description	Indicates Primary Administrator Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECDADMINI

Attribute	Description
Name	SECDADMINI
Datatype	String
Description	Indicates Secondary Administrator Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SECADMINNAME

Attribute	Description
Name	SECADMINNAME
Datatype	String
Description	Indicates Secondary Administrator name
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FACILITY-CCY

Attribute	Description
Name	FACILITY-CCY
Datatype	
Description	Includes Facility Currency Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODTYPEDESC

Attribute	Description
Name	PRODTYPEDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

USERREFNO

Attribute	Description

Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTOMER

Attribute	**Description**
Name	CUSTOMER
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FACILITY-CCY-DETAIL

Attribute	**Description**
Name	FACILITY-CCY-DETAIL
Datatype	
Description	Includes Facility Currency Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	**Description**
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	**Description**
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

BNFINSTCVR1

Attribute	**Description**
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	**Description**
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	**Description**
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	**Description**
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	**Description**
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	**Description**
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	**Description**
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	**Description**
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	**Description**
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 11, 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	**Description**
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	**Description**

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	**Description**
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	**Description**
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	**Description**
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**
	maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**
	minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	**Description**
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	**Description**
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	**Description**
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Change-Log

Attribute	**Description**
Name	Mis-Change-Log
Datatype	
Description	Includes MIS change log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend

Datatype	
Description	Includes MIS Amendment details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Participants

Attribute	Description

Name	Participants
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICODE

Attribute	**Description**
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	**Description**
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETAMT

Attribute	**Description**
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSETRATIO

Attribute	**Description**
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO

Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

COMPONENTTYPE

Attribute	**Description**
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,F

TOP

Entity

Attribute	**Description**
Name	Entity
Datatype	
Description	Include entity details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMERNO

Attribute	**Description**
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ENTIYCODE

Attribute	**Description**
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String

Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRIMARYENTITY

Attribute	**Description**
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACT-BORROWERS

Attribute	**Description**
Name	CONTRACT-BORROWERS
Datatype	
Description	Includes Contract Borrowers details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SETTLSEQNO

Attribute	**Description**
Name	SETTLSEQNO
Datatype	Number
Description	Indicates Settlement Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

BLOCKED

Attribute	**Description**
Name	BLOCKED
Datatype	String
Description	Indicates Blocked (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BORROWER_ENTITIES

Attribute	**Description**
Name	BORROWER_ENTITIES
Datatype	
Description	Borrowers Entities.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

ENTTY

Attribute	Description
Name	ENTTY
Datatype	String
Description	Indicates Entity Name.
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIM

Attribute	Description
Name	PRIM
Datatype	String
Description	Indicates Primary (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	Borrowers - Contract Drawdown Product
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	String
Description	Drawdown Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Includes Party Details
Attributes	Attribute: minOccurs, Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	Restrictions: maxLength, Description: 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	Includes Adhoc details

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	Restrictions: maxLength — Description: 20

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedules Due Date

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	Indicates Amount Due
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxInclusive — Description: 22

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	Indicates Amount Settled
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxInclusive — Description: 22

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCH_STATUS

Attribute	**Description**
Name	SCH_STATUS
Datatype	String
Description	Indicates Schedules Status
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTRACT_EVENT_LOG

Attribute	**Description**
Name	CONTRACT_EVENT_LOG
Datatype	
Description	Includes Contract Event log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	String
Description	Indicates Process Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxInclusive / 99999999999999

TOP

2.35.2.LS-Facility-Query-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Master-Full*
      - *FCCREF*
      - *LATEST_VERNO*
      - *USERREF*
      - *PRODCODE*
      - *BRN*
      - *PRODDESC*
      - *PRODTYPE*
      - *XREF*
      - *VERNO*
      - *COUNTERPARTY*
      - *CUSTNAME*
      - *CURRENCY*
      - *AMOUNT*
      - *FACLTYSTDT*
      - *FACLTYENDDT*
      - *TRANCHSTDT*
      - *TRANCHENDDT*

MINAMT
MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
REMARKS
AMOUNTCCY
MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPLOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACLTYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECDADMINI
SECADMINNAME
FACILITY-CCY
- *PRODCODE*
- *PRODDESC*
- *PRODTYPEDESC*
- *USERREFNO*
- *CUSTOMER*
- *CUSTNAME*
- *FACILITY-CCY-DETAIL*
  - *CCY*
  - *CCYDSC*
  - *CCY*
  - *CCYDSC*

Settlement-Addl-Details

ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*

XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT

SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5

BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1

RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*

COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8

- COMPMIS9LBL9
- COMPMIS10LBL10
- TXNMIS1LBL1
- TXNMIS2LBL2
- TXNMIS3LBL3
- TXNMIS4LBL4
- TXNMIS5LBL5
- TXNMIS6LBL6
- TXNMIS7LBL7
- TXNMIS8LBL8
- TXNMIS9LBL9
- TXNMIS10LBL10

Mis-Change-Log

- BRN
- REFNO
- MIS
- TXNDT
- OLDMIS
- NEWMIS

Mis-Amend

- CONTREF
- RTYPE
- RCODE
- SPD

Participants

- PARTICODE
- PARTINAME
- ASSETAMT
- ASSETRATIO
- SELFPARTICIPANT
- SETSEQNO
- Components
  - COMPONENT
  - COMPONENTRATIO
  - CUSTOMERNO
  - EVENTSEQNO
  - CONTRACTTYPE
  - DRAWDOWNNO
  - COMPONENTTYPE
  - COMPONENT
  - COMPONENTRATIO
  - CUSTOMERNO
  - EVENTSEQNO
  - CONTRACTTYPE

DRAWDOWNNO
COMPONENTTYPE
Entity
CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY
CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY
CONTRACT-BORROWERS
CUSTNO
CUSTNAME
SETTLSEQNO
BLOCKED
BORROWER_ENTITIES
CUSTNO
ENTTY
PRIM
CUSTNO
ENTTY
PRIM
CONTRACT_BORR_DDPROD
DDPRODUCT
PRODDESC
BORR_PROD_LIMIT
LIMITAMT
CCY
CCYDESC
LIMITAMT
CCY
CCYDESC
DDPRODUCT
PRODDESC
BORR_PROD_LIMIT
LIMITAMT
CCY
CCYDESC
LIMITAMT
CCY
CCYDESC
Party-Details
PARTYTYPE

PARTYID

PARTYNAME

Adhoc-Detail

COMPONENT_NAME

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

Contract-Master-IO

FCCREF

LATEST_VERNO

USERREF

PRODCODE

BRN

PRODDESC

PRODTYPE

XREF

VERNO

COUNTERPARTY

CUSTNAME

CURRENCY

AMOUNT

FACLTYSTDT

FACLTYENDDT

TRANCHSTDT

TRANCHENDDT

MINAMT

MAXAMT

REPAMT

SYNDPURPOSE

SYNDPURPOSE1

SYNDPURPOSE2

REMARKS

AMOUNTCCY

MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPLOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACLTYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECADMINI
SECADMINNAME
FACILITY-CCY
- *PRODCODE*
- *PRODDESC*
- *PRODTYPEDESC*
- *USERREFNO*
- *CUSTOMER*
- *CUSTNAME*
- *FACILITY-CCY-DETAIL*
  - *CCY*
  - *CCYDSC*
  - *CCY*
  - *CCYDSC*

Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*

INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1

ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW

XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT

- *SNDR_INFO1*
- *SNDR_INFO2*
- *SNDR_INFO3*
- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *TRNFRTYP*
- *ULT_BENEF1*
- *ULT_BENEF2*
- *ULT_BENEF3*
- *ULT_BENEF4*
- *ULT_BENEF5*
- *ULT_BENEF6*
- *AMTTAGDESC*
- *DISEXTBKCD*
- *PAYBNK*
- *PAYBRN*
- *WAVEINSTCHARG*
- *BNKOPRCD*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

Settlement-Details

- *AMTTAG*
- *TRNTPCD*
- *BNKOPRCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*
- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*

- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*

COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6

- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Participants

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*
  - *CUSTOMERNO*

- *ENTIYCODE*
- *REMARKS*
- *PRIMARYENTITY*

CONTRACT-BORROWERS

- *CUSTNO*
- *CUSTNAME*
- *SETTLSEQNO*
- *BLOCKED*
- *BORROWER_ENTITIES*
  - *CUSTNO*
  - *ENTTY*
  - *PRIM*
  - *CUSTNO*
  - *ENTTY*
  - *PRIM*
- *CONTRACT_BORR_DDPROD*
  - *DDPRODUCT*
  - *PRODDESC*
  - *BORR_PROD_LIMIT*
    - *LIMITAMT*
    - *CCY*
    - *CCYDESC*
    - *LIMITAMT*
    - *CCY*
    - *CCYDESC*
  - *DDPRODUCT*
  - *PRODDESC*
  - *BORR_PROD_LIMIT*
    - *LIMITAMT*
    - *CCY*
    - *CCYDESC*
    - *LIMITAMT*
    - *CCY*
    - *CCYDESC*

Party-Details

- *PARTYTYPE*
- *PARTYID*
- *PARTYNAME*

Adhoc-Detail

- *COMPONENT_NAME*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *SETTLEMENT_CCY*

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Master-Full

Attribute	Description	
Name	Contract-Master-Full	
Datatype		
Description	Includes Loan Syndication Facility Contract Master Querying Full details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates user Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates Product type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indiactes Version Number
Restrictions	Restrictions: maxInclusive — Description: 99999999999999

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FACLTYSTDT

Attribute	**Description**
Name	FACLTYSTDT
Datatype	Date
Description	Indicates Facility Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FACLTYENDDT

Attribute	**Description**
Name	FACLTYENDDT
Datatype	Date
Description	Indicates Facility End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANCHSTDT

Attribute	Description
Name	TRANCHSTDT
Datatype	Date
Description	Indicates Tranche Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANCHENDDT

Attribute	Description
Name	TRANCHENDDT
Datatype	Date
Description	Indicates Tranche End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Indiactes Minimum Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Indicates Maximum Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REPAMT

Attribute	Description
Name	REPAMT

Datatype	Number
Description	Indicates Reporting Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	String
Description	Indicates Agreement Title
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SYNDPURPOSE1

Attribute	Description
Name	SYNDPURPOSE1
Datatype	String
Description	Indicates Agreement Title1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SYNDPURPOSE2

Attribute	Description
Name	SYNDPURPOSE2
Datatype	String
Description	Indicates Agreement Title2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AMOUNTCCY

Attribute	**Description**
Name	AMOUNTCCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINAMOUNTCCY

Attribute	**Description**
Name	MINAMOUNTCCY
Datatype	String
Description	Indicates Minimum Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAXAMOUNTCCY

Attribute	**Description**
Name	MAXAMOUNTCCY
Datatype	String
Description	Indicates Maximum Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REPORTINGCCY

Attribute	**Description**
Name	REPORTINGCCY
Datatype	String
Description	Indicates Reporting Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystemstatus	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

TOP

IGNOREHOLIDAY

Attribute	Description	
Name	IGNOREHOLIDAY	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

SCHDMOVEMENT

Attribute	Description	
Name	SCHDMOVEMENT	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

MOVEACCMONTHS

Attribute	Description	
Name	MOVEACCMONTHS	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

APPLYFACHOLCCY

Attribute	Description
Name	APPLYFACHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

HOLIDAYCCY

Attribute	Description
Name	HOLIDAYCCY
Datatype	String
Description	Indicates Holiday Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ADMINID

Attribute	Description
Name	ADMINID
Datatype	String
Description	Indicates Primary Administrator Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ADMINNAME

Attribute	Description
Name	ADMINNAME
Datatype	String
Description	Indicates Primary Administrator Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECDADMINI

Attribute	Description
Name	SECDADMINI
Datatype	String
Description	Indicates Secondary Administrator Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SECADMINNAME

Attribute	Description
Name	SECADMINNAME
Datatype	String
Description	Indicates Secondary Administrator name
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FACILITY-CCY

Attribute	Description
Name	FACILITY-CCY

Datatype	
Description	Facility Currency Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODTYPEDESC

Attribute	Description
Name	PRODTYPEDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FACILITY-CCY-DETAIL

Attribute	Description
Name	FACILITY-CCY-DETAIL
Datatype	
Description	Facility Currency Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDSC

Attribute	Description

Name	CCYDSC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: pattern — Description: [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength — Description: 25 Restrictions: minLength — Description: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	**Description**
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	**Description**
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	**Description**
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11 Restrictions: pattern — [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11 Restrictions: minLength — Description: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 9
	minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4; minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String

Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	**Description**
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	**Description**
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11 Restrictions: pattern — [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 9
	minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength = 25; minLength = 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength = 5; minLength = 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength = 4; minLength = 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Mis-Details

Attribute	**Description**
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: minLength — Description: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	Restrictions: maxLength — Description: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description

Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	**Description**
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Change-Log

Attribute	**Description**
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	**Description**	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	**Description**	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amend
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Participants

Attribute	Description
Name	Participants
Datatype	
Description	Participants
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE

Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

TOP

Entity

Attribute	**Description**
Name	Entity
Datatype	
Description	Include entity details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTOMERNO

Attribute	**Description**
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ENTIYCODE

Attribute	**Description**
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONTRACT-BORROWERS

Attribute	Description	
Name	CONTRACT-BORROWERS	
Datatype		
Description	Contract Borrowers	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Cuatomer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SETTLSEQNO

Attribute	Description	
Name	SETTLSEQNO	
Datatype	Number	
Description	Indicates Settlement Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

BLOCKED

Attribute	Description
Name	BLOCKED
Datatype	String
Description	Indicates Blocked (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	Borrowers Entities.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

ENTTY

Attribute	Description
Name	ENTTY
Datatype	String
Description	Indicates Entity Name.
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIM

Attribute	Description
Name	PRIM

Datatype	String
Description	Indicates Primary (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

ENTTY

Attribute	**Description**
Name	ENTTY
Datatype	String
Description	Indicates Entity Name.
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRIM

Attribute	**Description**
Name	PRIM
Datatype	String
Description	Indicates Primary (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACT_BORR_DDPROD

Attribute	**Description**
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	Borrowers - Contract Drawdown Product
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	String
Description	Drawdown Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BORR_PROD_LIMIT

Attribute	Description
Name	BORR_PROD_LIMIT
Datatype	
Description	Borrower Product Limit.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	Currecnywise Drawing Limit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	Currecnywise Drawing Limit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	String
Description	Drawdown Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BORR_PROD_LIMIT

Attribute	Description
Name	BORR_PROD_LIMIT
Datatype	
Description	Borrower Product Limit.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	Currecnywise Drawing Limit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	**Description**
Name	CCYDESC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIMITAMT

Attribute	**Description**
Name	LIMITAMT
Datatype	Number
Description	Currecnywise Drawing Limit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	**Description**
Name	CCYDESC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attributes	Attribute: minOccurs, Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	Restrictions: maxLength, Description: 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	Adhoc Details
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedules Due Date

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxInclusive / 22

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxInclusive / 22

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	String
Description	Indicates Schedules Status
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTRACT_EVENT_LOG

Attribute	Description
Name	CONTRACT_EVENT_LOG
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates User id who has booked the contract
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates date timestamp when the user has booked the contract

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	String
Description	Indicates Process Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 99999999999999

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Includes Loan Syndication Facility Contract Master Querying Input Only details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Indicates Latest Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

USERREF

Attribute	Description

Name	USERREF
Datatype	String
Description	Indicates user Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRODCODE

Attribute	**Description**
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRODDESC

Attribute	**Description**
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRODTYPE

Attribute	**Description**
Name	PRODTYPE
Datatype	String
Description	Indicates Product type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indiactes Version Number
Restrictions	**Restrictions** / **Description**: maxInclusive / 99999999999999

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicates Currency Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

FACLTYSTDT

Attribute	Description
Name	FACLTYSTDT
Datatype	Date
Description	Indicates Facility Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

FACLTYENDDT

Attribute	Description
Name	FACLTYENDDT
Datatype	Date
Description	Indicates Facility End Date
Attributes	Attribute: minOccurs — Description: 0

TOP

TRANCHSTDT

Attribute	Description

Name	TRANCHSTDT
Datatype	Date
Description	Indicates Tranche Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANCHENDDT

Attribute	**Description**
Name	TRANCHENDDT
Datatype	Date
Description	Indicates Tranche End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINAMT

Attribute	**Description**
Name	MINAMT
Datatype	Number
Description	Indiactes Minimum Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

MAXAMT

Attribute	**Description**
Name	MAXAMT
Datatype	Number
Description	Indicates Maximum Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REPAMT

Attribute	**Description**
Name	REPAMT
Datatype	Number
Description	Indicates Reporting Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	String
Description	Indicates Agreement Title
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

SYNDPURPOSE1

Attribute	Description
Name	SYNDPURPOSE1
Datatype	String
Description	Indicates Agreement Title1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

SYNDPURPOSE2

Attribute	Description
Name	SYNDPURPOSE2
Datatype	String
Description	Indicates Agreement Title2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

AMOUNTCCY

Attribute	Description
Name	AMOUNTCCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINAMOUNTCCY

Attribute	Description
Name	MINAMOUNTCCY
Datatype	String
Description	Indicates Minimum Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MAXAMOUNTCCY

Attribute	Description
Name	MAXAMOUNTCCY
Datatype	String
Description	Indicates Maximum Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPORTINGCCY

Attribute	Description
Name	REPORTINGCCY
Datatype	String
Description	Indicates Reporting Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsystemstatus
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 200

TOP

IGNOREHOLIDAY

Attribute	Description
Name	IGNOREHOLIDAY
Datatype	String
Description	Indicates Ignore Holidays (Yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SCHDMOVEMENT

Attribute	Description
Name	SCHDMOVEMENT
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MOVEACCMONTHS

Attribute	Description
Name	MOVEACCMONTHS
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

APPLYFACHOLCCY

Attribute	Description
Name	APPLYFACHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

HOLIDAYCCY

Attribute	Description
Name	HOLIDAYCCY
Datatype	String
Description	Indicates Holiday Currency Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ADMINID

Attribute	Description
Name	ADMINID
Datatype	String
Description	Indicates Primary Administrator Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ADMINNAME

Attribute	Description
Name	ADMINNAME
Datatype	String
Description	Indicates Primary Administrator Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECDADMINI

Attribute	Description
Name	SECDADMINI
Datatype	String
Description	Indicates Secondary Administrator Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SECADMINNAME

Attribute	Description
Name	SECADMINNAME
Datatype	String
Description	Indicates Secondary Administrator name
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FACILITY-CCY

Attribute	Description
Name	FACILITY-CCY
Datatype	

Description	Facility Currency Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODDESC

Attribute	Description	
Name	PRODDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRODTYPEDESC

Attribute	Description	
Name	PRODTYPEDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTOMER

Attribute	**Description**
Name	CUSTOMER
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FACILITY-CCY-DETAIL

Attribute	**Description**
Name	FACILITY-CCY-DETAIL
Datatype	
Description	Facility Currency Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDSC

Attribute	**Description**

Name	CCYDSC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	**Description**	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

CUSTSPRD

Attribute	**Description**	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	**Description**
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	String
Description	Indicates Generate Message

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	**Description**	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC_INST1

Attribute	**Description**
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	**Description**
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	**Description**
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	**Description**
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	**Description**
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 11 Restrictions: pattern; Description: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11 Restrictions: minLength — Description: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 9
	minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4; minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String

Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	**Description**
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	**Description**
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	**Description**
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	**Description**
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	**Description**
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	**Description**
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 11 Restrictions: pattern; Description: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11 Restrictions: minLength — Description: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 9
	minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength 25; minLength 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: maxLength 5; minLength 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: maxLength 4; minLength 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description**: minOccurs 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	**Description**
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Mis-Details

Attribute	**Description**
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: minLength — Description: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	Restrictions: maxLength — Description: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description

Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	**Description**
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	**Description**
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	**Description**
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	**Description**
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	**Description**
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Change-Log

Attribute	**Description**
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	**Description**	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	**Description**	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amend
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Participants

Attribute	Description
Name	Participants
Datatype	
Description	Participants
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

ASSETRATIO

Attribute	Description	
Name	ASSETRATIO	
Datatype	Number	
Description	Indicate asset ratio	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOP

SELFPARTICIPANT

Attribute	Description	
Name	SELFPARTICIPANT	
Datatype	String	
Description	Indicate self participant Y:yes N:no	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	Number	
Description	Indicate Settlement Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOP

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE

Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

TOP

Entity

Attribute	**Description**
Name	Entity
Datatype	
Description	Include entity details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTOMERNO

Attribute	**Description**
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ENTIYCODE

Attribute	**Description**
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONTRACT-BORROWERS

Attribute	Description	
Name	CONTRACT-BORROWERS	
Datatype		
Description	Contract Borrowers	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Cuatomer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SETTLSEQNO

Attribute	Description	
Name	SETTLSEQNO	
Datatype	Number	
Description	Indicates Settlement Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

BLOCKED

Attribute	Description
Name	BLOCKED
Datatype	String
Description	Indicates Blocked (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	Borrowers Entities.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

ENTTY

Attribute	Description
Name	ENTTY
Datatype	String
Description	Indicates Entity Name.
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIM

Attribute	Description
Name	PRIM

Datatype	String
Description	Indicates Primary (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

ENTTY

Attribute	**Description**
Name	ENTTY
Datatype	String
Description	Indicates Entity Name.
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRIM

Attribute	**Description**
Name	PRIM
Datatype	String
Description	Indicates Primary (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACT_BORR_DDPROD

Attribute	**Description**
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	Borrowers - Contract Drawdown Product
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	String
Description	Drawdown Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BORR_PROD_LIMIT

Attribute	Description
Name	BORR_PROD_LIMIT
Datatype	
Description	Borrower Product Limit.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	Currecnywise Drawing Limit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	Currecnywise Drawing Limit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	String
Description	Drawdown Product Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BORR_PROD_LIMIT

Attribute	Description
Name	BORR_PROD_LIMIT
Datatype	
Description	Borrower Product Limit.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	Currecnywise Drawing Limit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code

Restrictions	Restrictions	Description
	maxLength	3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	Indicates Currency Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	Currecnywise Drawing Limit
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	Restrictions: maxLength — Description: 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	Indicates Currency Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attributes	Attribute: minOccurs, Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	Restrictions: maxLength, Description: 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	Adhoc Details
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedules Due Date

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxInclusive / 22

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxInclusive / 22

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	String
Description	Indicates Schedules Status
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTRACT_EVENT_LOG

Attribute	Description
Name	CONTRACT_EVENT_LOG
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates User id who has booked the contract
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates date timestamp when the user has booked the contract

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	String
Description	Indicates Process Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxInclusive / 99999999999999

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.36.CancelFacilityContract

Reversal of Facility Contract

2.36.1.LS-Facility-Reverse-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Master-IO*
    - *FCCREF*
    - *LATEST_VERNO*
    - *USERREF*
    - *PRODCODE*
    - *BRN*
    - *PRODDESC*
    - *PRODTYPE*
    - *XREF*
    - *VERNO*
    - *COUNTERPARTY*
    - *CUSTNAME*
    - *CURRENCY*
    - *AMOUNT*
    - *FACLTYSTDT*
    - *FACLTYENDDT*

TRANCHSTDT
TRANCHENDDT
MINAMT
MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
REMARKS
AMOUNTCCY
MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPLOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACLTYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECDADMINI
SECADMINNAME
FACILITY-CCY
  PRODCODE
  PRODDESC
  PRODTYPEDESC
  USERREFNO
  CUSTOMER
  CUSTNAME
  FACILITY-CCY-DETAIL
    CCY
    CCYDSC
Settlement-Addl-Details

ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*

XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT

SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4

INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1

COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6

- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Participants

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

CONTRACT-BORROWERS

- *CUSTNO*
- *CUSTNAME*
- *SETTLSEQNO*
- *BLOCKED*
- *BORROWER_ENTITIES*
  - *CUSTNO*
  - *ENTTY*

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

Party-Details

PARTYTYPE

PARTYID

PARTYNAME

Adhoc-Detail

COMPONENT_NAME

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

Contract-Master-IO

Attribute	Description	
Name	Contract-Master-IO	
Datatype		
Description	Includes Loan Syndication Facility Contract Master Reverse Input Only details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number

Description	Indicates Latest Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

USERREF

Attribute	**Description**
Name	USERREF
Datatype	String
Description	Indicates user Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRODCODE

Attribute	**Description**
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRODDESC

Attribute	**Description**
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODTYPE

Attribute	**Description**
Name	PRODTYPE
Datatype	String
Description	Indicates Product type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

XREF

Attribute	**Description**
Name	XREF
Datatype	String
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Indiactes Version Number
Restrictions	**Restrictions** / **Description** maxInclusive / 99999999999999

TOP

COUNTERPARTY

Attribute	**Description**
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FACLTYSTDT

Attribute	Description
Name	FACLTYSTDT
Datatype	Date
Description	Indicates Facility Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FACLTYENDDT

Attribute	Description

Name	FACLTYENDDT
Datatype	Date
Description	Indicates Facility End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANCHSTDT

Attribute	**Description**
Name	TRANCHSTDT
Datatype	Date
Description	Indicates Tranche Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANCHENDDT

Attribute	**Description**
Name	TRANCHENDDT
Datatype	Date
Description	Indicates Tranche End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMT

Attribute	**Description**
Name	MINAMT
Datatype	Number
Description	Indiactes Minimum Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

MAXAMT

Attribute	**Description**
Name	MAXAMT
Datatype	Number
Description	Indicates Maximum Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	Number
Description	Indicates Reporting Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	String
Description	Indicates Agreement Title
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SYNDPURPOSE1

Attribute	Description
Name	SYNDPURPOSE1
Datatype	String
Description	Indicates Agreement Title1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SYNDPURPOSE2

Attribute	Description
Name	SYNDPURPOSE2
Datatype	String
Description	Indicates Agreement Title2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AMOUNTCCY

Attribute	Description
Name	AMOUNTCCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINAMOUNTCCY

Attribute	Description
Name	MINAMOUNTCCY
Datatype	String
Description	Indicates Minimum Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MAXAMOUNTCCY

Attribute	Description
Name	MAXAMOUNTCCY
Datatype	String
Description	Indicates Maximum Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPORTINGCCY

Attribute	Description

Name	REPORTINGCCY
Datatype	String
Description	Indicates Reporting Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsystemstatus
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

IGNOREHOLIDAY

Attribute	**Description**
Name	IGNOREHOLIDAY
Datatype	String
Description	Indicates Ignore Holidays (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHDMOVEMENT

Attribute	**Description**
Name	SCHDMOVEMENT
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MOVEACCMONTHS

Attribute	**Description**
Name	MOVEACCMONTHS
Datatype	String

Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

APPLYFACHOLCCY

Attribute	Description
Name	APPLYFACHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

HOLIDAYCCY

Attribute	Description
Name	HOLIDAYCCY
Datatype	String
Description	Indicates Holiday Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ADMINID

Attribute	Description
Name	ADMINID
Datatype	String
Description	Indicates Primary Administrator Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ADMINNAME

Attribute	Description
Name	ADMINNAME
Datatype	String
Description	Indicates Primary Administrator Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECDADMINI

Attribute	Description
Name	SECDADMINI
Datatype	String
Description	Indicates Secondary Administrator Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SECADMINNAME

Attribute	Description
Name	SECADMINNAME
Datatype	String
Description	Indicates Secondary Administrator name
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FACILITY-CCY

Attribute	Description
Name	FACILITY-CCY
Datatype	
Description	Includes Facility Currency Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODTYPEDESC

Attribute	Description
Name	PRODTYPEDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

USERREFNO

Attribute	Description

Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTOMER

Attribute	**Description**
Name	CUSTOMER
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FACILITY-CCY-DETAIL

Attribute	**Description**
Name	FACILITY-CCY-DETAIL
Datatype	
Description	Includes Facility Currency Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST5

Attribute	**Description**	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST6

Attribute	**Description**	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST1

Attribute	**Description**	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	**Description**
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	**Description**
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	**Description**
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	**Description**
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	**Description**
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	**Description**

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	**Description**
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	**Description**
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	**Description**
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	**Description**
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	**Description**
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	**Description**
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	**Description**
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	**Description**
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**
	maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**
	minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	**Description**
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	**Description**
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	**Description**
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Change-Log

Attribute	**Description**
Name	Mis-Change-Log
Datatype	
Description	Includes MIS change log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend

Datatype	
Description	Includes MIS Amendment details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Participants

Attribute	Description

Name	Participants
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICODE

Attribute	**Description**
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	**Description**
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETAMT

Attribute	**Description**
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSETRATIO

Attribute	**Description**
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO

Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String

Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRIMARYENTITY

Attribute	**Description**
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACT-BORROWERS

Attribute	**Description**
Name	CONTRACT-BORROWERS
Datatype	
Description	Includes Contract Borrowers details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SETTLSEQNO

Attribute	**Description**
Name	SETTLSEQNO
Datatype	Number
Description	Indicates Settlement Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

BLOCKED

Attribute	**Description**
Name	BLOCKED
Datatype	String
Description	Indicates Blocked (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BORROWER_ENTITIES

Attribute	**Description**
Name	BORROWER_ENTITIES
Datatype	
Description	Borrowers Entities.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

ENTTY

Attribute	Description
Name	ENTTY
Datatype	String
Description	Indicates Entity Name.
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIM

Attribute	Description
Name	PRIM
Datatype	String
Description	Indicates Primary (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	Borrowers - Contract Drawdown Product
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	String
Description	Drawdown Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BORR_PROD_LIMIT

Attribute	**Description**	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMITAMT

Attribute	**Description**	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYDESC

Attribute	**Description**	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Includes Party Details
Attributes	Attribute: minOccurs, Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	Restrictions: maxLength, Description: 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	Includes Adhoc details

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	Restrictions: maxLength — Description: 20

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedules Due Date

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	Indicates Amount Due
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxInclusive — Description: 22

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	Indicates Amount Settled
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxInclusive — Description: 22

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCH_STATUS

Attribute	**Description**
Name	SCH_STATUS
Datatype	String
Description	Indicates Schedules Status
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTRACT_EVENT_LOG

Attribute	**Description**
Name	CONTRACT_EVENT_LOG
Datatype	
Description	Includes Contract Event log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	String
Description	Indicates Process Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 99999999999999

TOP

2.36.2.LS-Facility-Reverse-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Master-PK*
      - *FCCREF*
      - *VERNO*
      - *XREF*
    - *Contract-Master-IO*
      - *FCCREF*
      - *LATEST_VERNO*
      - *USERREF*
      - *PRODCODE*
      - *BRN*
      - *PRODDESC*
      - *PRODTYPE*
      - *XREF*
      - *VERNO*
      - *COUNTERPARTY*
      - *CUSTNAME*
      - *CURRENCY*
      - *AMOUNT*

FACLTYSTDT
FACLTYENDDT
TRANCHSTDT
TRANCHENDDT
MINAMT
MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
REMARKS
AMOUNTCCY
MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPLOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACLTYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECDADMINI
SECADMINNAME
FACILITY-CCY
  PRODCODE
  PRODDESC
  PRODTYPEDESC
  USERREFNO
  CUSTOMER
  CUSTNAME
  FACILITY-CCY-DETAIL
    CCY

CCYDSC

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER

- *RTGSNW*
- *RTGSPMNT*
- *SNDR_INFO1*
- *SNDR_INFO2*
- *SNDR_INFO3*
- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *TRNFRTYP*
- *ULT_BENEF1*
- *ULT_BENEF2*
- *ULT_BENEF3*
- *ULT_BENEF4*
- *ULT_BENEF5*
- *ULT_BENEF6*
- *AMTTAGDESC*
- *DISEXTBKCD*
- *PAYBNK*
- *PAYBRN*
- *WAVEINSTCHARG*
- *BNKOPRCD*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

Settlement-Details

- *AMTTAG*
- *TRNTPCD*
- *BNKOPRCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*
- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*

- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*

COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4

- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Participants

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

CONTRACT-BORROWERS

- *CUSTNO*
- *CUSTNAME*
- *SETTLSEQNO*
- *BLOCKED*
- *BORROWER_ENTITIES*

CUSTNO

ENTTY

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

Party-Details

PARTYTYPE

PARTYID

PARTYNAME

Adhoc-Detail

COMPONENT_NAME

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a PK response of a facility

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	Includes Loan Syndication Facility Contract Master Reverse Primary Key details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicate flexcube reference number
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Includes Loan Syndication Facility Contract Master Reverse Input Only details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	Indicate flexcube reference number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Indicates Latest Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates user Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates Product type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String

Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FACLTYSTDT

Attribute	**Description**
Name	FACLTYSTDT
Datatype	Date
Description	Indicates Facility Start Date

Attributes	Attribute	Description
	minOccurs	0

TOP

FACLTYENDDT

Attribute	Description
Name	FACLTYENDDT
Datatype	Date
Description	Indicates Facility End Date
Attributes	Attribute: minOccurs; Description: 0

TOP

TRANCHSTDT

Attribute	Description
Name	TRANCHSTDT
Datatype	Date
Description	Indicates Tranche Start Date
Attributes	Attribute: minOccurs; Description: 0

TOP

TRANCHENDDT

Attribute	Description
Name	TRANCHENDDT
Datatype	Date
Description	Indicates Tranche End Date
Attributes	Attribute: minOccurs; Description: 0

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Indiactes Minimum Amount
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 3 Restrictions: totalDigits; Description: 22

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number

Description	Indicates Maximum Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	Number
Description	Indicates Reporting Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	String
Description	Indicates Agreement Title
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SYNDPURPOSE1

Attribute	Description
Name	SYNDPURPOSE1
Datatype	String
Description	Indicates Agreement Title1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SYNDPURPOSE2

Attribute	Description
Name	SYNDPURPOSE2
Datatype	String
Description	Indicates Agreement Title2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AMOUNTCCY

Attribute	**Description**	
Name	AMOUNTCCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MINAMOUNTCCY

Attribute	**Description**	
Name	MINAMOUNTCCY	
Datatype	String	
Description	Indicates Minimum Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MAXAMOUNTCCY

Attribute	**Description**	
Name	MAXAMOUNTCCY	
Datatype	String	
Description	Indicates Maximum Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REPORTINGCCY

Attribute	**Description**
Name	REPORTINGCCY
Datatype	String
Description	Indicates Reporting Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsystemstatus
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

IGNOREHOLIDAY

Attribute	**Description**
Name	IGNOREHOLIDAY
Datatype	String
Description	Indicates Ignore Holidays (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHDMOVEMENT

Attribute	**Description**
Name	SCHDMOVEMENT
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MOVEACCMONTHS

Attribute	Description
Name	MOVEACCMONTHS
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

APPLYFACHOLCCY

Attribute	Description
Name	APPLYFACHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

HOLIDAYCCY

Attribute	Description
Name	HOLIDAYCCY
Datatype	String
Description	Indicates Holiday Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ADMINID

Attribute	Description
Name	ADMINID
Datatype	String
Description	Indicates Primary Administrator Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ADMINNAME

Attribute	Description
Name	ADMINNAME
Datatype	String
Description	Indicates Primary Administrator Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECDADMINI

Attribute	Description
Name	SECDADMINI
Datatype	String
Description	Indicates Secondary Administrator Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SECADMINNAME

Attribute	Description
Name	SECADMINNAME
Datatype	String
Description	Indicates Secondary Administrator name
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FACILITY-CCY

Attribute	Description
Name	FACILITY-CCY
Datatype	
Description	Includes Facility Currency Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODTYPEDESC

Attribute	Description
Name	PRODTYPEDESC
Datatype	String
Description	Indicates Product Type Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FACILITY-CCY-DETAIL

Attribute	Description
Name	FACILITY-CCY-DETAIL
Datatype	
Description	Includes Facility Currency Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY

Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	**Description**
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number

Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD

Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	**Description**
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY

Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	**Description**
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	**Description**
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 16
	minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 15
	minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	**Description**
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	**Description**
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	**Description**
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 105; minLength 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 105; minLength 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 105; minLength 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	**Description**
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	**Description**
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	**Description**
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105 Restrictions: minLength, Description: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105 Restrictions: minLength, Description: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105 Restrictions: minLength, Description: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Mis-Details

Attribute	**Description**
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	**Description**

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	**Description**
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	**Description**
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	**Description**
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	**Description**
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	**Description**
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**
	maxLength: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description**
	minOccurs: 0
Restrictions	**Restrictions** / **Description**
	maxLength: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description**
	minOccurs: 0
Restrictions	**Restrictions** / **Description**
	maxLength: 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**
	minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	**Description**
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	**Description**
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	**Description**
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Change-Log

Attribute	**Description**
Name	Mis-Change-Log
Datatype	
Description	Includes MIS change log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend

Datatype	
Description	Includes MIS Amendment details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RTYPE

Attribute	**Description**
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RCODE

Attribute	**Description**
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SPD

Attribute	**Description**
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Participants

Attribute	**Description**

Name	Participants
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICODE

Attribute	**Description**
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	**Description**
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETAMT

Attribute	**Description**
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSETRATIO

Attribute	**Description**
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO

Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String

Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRIMARYENTITY

Attribute	**Description**
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACT-BORROWERS

Attribute	**Description**
Name	CONTRACT-BORROWERS
Datatype	
Description	Includes Contract Borrowers details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SETTLSEQNO

Attribute	Description	
Name	SETTLSEQNO	
Datatype	Number	
Description	Indicates Settlement Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOP

BLOCKED

Attribute	Description	
Name	BLOCKED	
Datatype	String	
Description	Indicates Blocked (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

BORROWER_ENTITIES

Attribute	Description	
Name	BORROWER_ENTITIES	
Datatype		
Description	Borrowers Entities.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

ENTTY

Attribute	Description
Name	ENTTY
Datatype	String
Description	Indicates Entity Name.
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIM

Attribute	Description
Name	PRIM
Datatype	String
Description	Indicates Primary (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	Borrowers - Contract Drawdown Product
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	String
Description	Drawdown Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Includes Party Details
Attributes	Attribute: minOccurs, Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	Restrictions: maxLength, Description: 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	Includes Adhoc details

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	Restrictions: maxLength — Description: 20

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedules Due Date

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	Indicates Amount Due
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxInclusive — Description: 22

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	Indicates Amount Settled
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxInclusive — Description: 22

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency

Restrictions	Restrictions	Description
	maxLength	3

TOP

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	String
Description	Indicates Schedules Status
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTRACT_EVENT_LOG

Attribute	Description
Name	CONTRACT_EVENT_LOG
Datatype	
Description	Includes Contract Event log details
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	String
Description	Indicates Process Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxInclusive / 99999999999999

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.37.CreateFacilityContract

Creation of Facility Contract

2.37.1.LS-Facility-Save-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Master*
    - *FCCREF*
    - *LATEST_VERNO*
    - *USERREF*
    - *PRODCODE*
    - *BRN*
    - *PRODDESC*
    - *PRODTYPE*
    - *XREF*
    - *VERNO*
    - *COUNTERPARTY*
    - *CUSTNAME*
    - *CURRENCY*
    - *AMOUNT*
    - *FACLTYSTDT*
    - *FACLTYENDDT*

TRANCHSTDT
TRANCHENDDT
MINAMT
MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
REMARKS
AMOUNTCCY
MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPLOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACLTYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECDADMINI
SECADMINNAME
FACILITY-CCY
  PRODCODE
  PRODDESC
  PRODTYPEDESC
  USERREFNO
  CUSTOMER
  CUSTNAME
  FACILITY-CCY-DETAIL
    CCY
    CCYDSC
Settlement-Addl-Details

ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*

XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT

SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4

INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1

COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6

- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Participants

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

CONTRACT-BORROWERS

- *CUSTNO*
- *CUSTNAME*
- *SETTLSEQNO*
- *BLOCKED*
- *BORROWER_ENTITIES*
  - *CUSTNO*
  - *ENTTY*

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

Party-Details

PARTYTYPE

PARTYID

PARTYNAME

Adhoc-Detail

COMPONENT_NAME

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Includes Loan Syndication Facility Contract Master details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number

Description	Indicates Latest Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

USERREF

Attribute	**Description**
Name	USERREF
Datatype	String
Description	Indicates user Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRODCODE

Attribute	**Description**
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRODDESC

Attribute	**Description**
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODTYPE

Attribute	**Description**
Name	PRODTYPE
Datatype	String
Description	Indicates Product type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

XREF

Attribute	**Description**
Name	XREF
Datatype	String
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Indiactes Version Number
Restrictions	**Restrictions** / **Description** maxInclusive / 99999999999999

TOP

COUNTERPARTY

Attribute	**Description**
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FACLTYSTDT

Attribute	Description
Name	FACLTYSTDT
Datatype	Date
Description	Indicates Facility Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FACLTYENDDT

Attribute	Description

Name	FACLTYENDDT
Datatype	Date
Description	Indicates Facility End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANCHSTDT

Attribute	**Description**
Name	TRANCHSTDT
Datatype	Date
Description	Indicates Tranche Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANCHENDDT

Attribute	**Description**
Name	TRANCHENDDT
Datatype	Date
Description	Indicates Tranche End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINAMT

Attribute	**Description**
Name	MINAMT
Datatype	Number
Description	Indiactes Minimum Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

MAXAMT

Attribute	**Description**
Name	MAXAMT
Datatype	Number
Description	Indicates Maximum Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	Number
Description	Indicates Reporting Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	String
Description	Indicates Agreement Title
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SYNDPURPOSE1

Attribute	Description
Name	SYNDPURPOSE1
Datatype	String
Description	Indicates Agreement Title1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SYNDPURPOSE2

Attribute	Description
Name	SYNDPURPOSE2
Datatype	String
Description	Indicates Agreement Title2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AMOUNTCCY

Attribute	Description
Name	AMOUNTCCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINAMOUNTCCY

Attribute	Description
Name	MINAMOUNTCCY
Datatype	String
Description	Indicates Minimum Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MAXAMOUNTCCY

Attribute	Description
Name	MAXAMOUNTCCY
Datatype	String
Description	Indicates Maximum Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPORTINGCCY

Attribute	Description

Name	REPORTINGCCY
Datatype	String
Description	Indicates Reporting Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsystemstatus
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

IGNOREHOLIDAY

Attribute	**Description**
Name	IGNOREHOLIDAY
Datatype	String
Description	Indicates Ignore Holidays (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHDMOVEMENT

Attribute	**Description**
Name	SCHDMOVEMENT
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MOVEACCMONTHS

Attribute	**Description**
Name	MOVEACCMONTHS
Datatype	String

Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

APPLYFACHOLCCY

Attribute	**Description**
Name	APPLYFACHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

HOLIDAYCCY

Attribute	**Description**
Name	HOLIDAYCCY
Datatype	String
Description	Indicates Holiday Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHCONBRNHOL

Attribute	**Description**
Name	SCHCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CASCADESCHD

Attribute	**Description**
Name	CASCADESCHD
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ADMINID

Attribute	**Description**	
Name	ADMINID	
Datatype	String	
Description	Indicates Primary Administrator Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ADMINNAME

Attribute	**Description**	
Name	ADMINNAME	
Datatype	String	
Description	Indicates Primary Administrator Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECDADMINI

Attribute	**Description**	
Name	SECDADMINI	
Datatype	String	
Description	Indicates Secondary Administrator Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SECADMINNAME

Attribute	**Description**	
Name	SECADMINNAME	
Datatype	String	
Description	Indicates Secondary Administrator name	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FACILITY-CCY

Attribute	Description
Name	FACILITY-CCY
Datatype	
Description	Facility Currency Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODTYPEDESC

Attribute	Description
Name	PRODTYPEDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

USERREFNO

Attribute	Description

Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTOMER

Attribute	**Description**
Name	CUSTOMER
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FACILITY-CCY-DETAIL

Attribute	**Description**
Name	FACILITY-CCY-DETAIL
Datatype	
Description	Facility Currency Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	**Description**
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	**Description**
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	**Description**
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	**Description**
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	**Description**
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	**Description**
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

BNFINSTCVR1

Attribute	**Description**
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	**Description**
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	**Description**
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	**Description**
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	**Description**

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	Attribute: minOccurs; Description: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	**Description**
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	**Description**
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	**Description**
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	**Description**
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	**Description**
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**
	maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**
	minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Change-Log

Attribute	**Description**
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend

Datatype	
Description	MIS Amend
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Participants

Attribute	Description

Name	Participants
Datatype	
Description	Participants
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICODE

Attribute	**Description**
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	**Description**
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETAMT

Attribute	**Description**
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSETRATIO

Attribute	**Description**
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO

Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	Restrictions: maxLength — Description: 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	Restrictions: maxLength — Description: 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String

Description	Indicates Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRIMARYENTITY

Attribute	**Description**
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACT-BORROWERS

Attribute	**Description**
Name	CONTRACT-BORROWERS
Datatype	
Description	Contract Borrowers
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SETTLSEQNO

Attribute	**Description**
Name	SETTLSEQNO
Datatype	Number
Description	Indicates Settlement Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

BLOCKED

Attribute	**Description**
Name	BLOCKED
Datatype	String
Description	Indicates Blocked (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BORROWER_ENTITIES

Attribute	**Description**
Name	BORROWER_ENTITIES
Datatype	
Description	Borrowers Entities.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

ENTTY

Attribute	Description
Name	ENTTY
Datatype	String
Description	Indicates Entity Name.
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIM

Attribute	Description
Name	PRIM
Datatype	String
Description	Indicates Primary (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	Borrowers - Contract Drawdown Product
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	String
Description	Drawdown Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	Adhoc Details

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	Restrictions: maxLength — Description: 20

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedules Due Date

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	Indicates Amount Due
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxInclusive — Description: 22

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	Indicates Amount Settled
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxInclusive — Description: 22

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCH_STATUS

Attribute	**Description**
Name	SCH_STATUS
Datatype	String
Description	Indicates Schedules Status
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTRACT_EVENT_LOG

Attribute	**Description**
Name	CONTRACT_EVENT_LOG
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	Indicates User id who has booked the contract
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	Date
Description	Indicates date timestamp when the user has booked the contract

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	String
Description	Indicates Process Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxInclusive / 99999999999999

TOP

2.37.2.LS-Facility-Save-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Master-IO*
    - *FCCREF*
    - *LATEST_VERNO*
    - *USERREF*
    - *PRODCODE*
    - *BRN*
    - *PRODDESC*
    - *PRODTYPE*
    - *XREF*
    - *VERNO*
    - *COUNTERPARTY*
    - *CUSTNAME*
    - *CURRENCY*
    - *AMOUNT*
    - *FACLTYSTDT*
    - *FACLTYENDDT*
    - *TRANCHSTDT*
    - *TRANCHENDDT*
    - *MINAMT*

MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
REMARKS
AMOUNTCCY
MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPLOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACLTYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECDADMINI
SECADMINNAME
FACILITY-CCY
- *PRODCODE*
- *PRODDESC*
- *PRODTYPEDESC*
- *USERREFNO*
- *CUSTOMER*
- *CUSTNAME*
- *FACILITY-CCY-DETAIL*
  - *CCY*
  - *CCYDSC*

Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*

AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*

INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3

- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *TRNFRTYP*
- *ULT_BENEF1*
- *ULT_BENEF2*
- *ULT_BENEF3*
- *ULT_BENEF4*
- *ULT_BENEF5*
- *ULT_BENEF6*
- *AMTTAGDESC*
- *DISEXTBKCD*
- *PAYBNK*
- *PAYBRN*
- *WAVEINSTCHARG*
- *BNKOPRCD*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

Settlement-Details

- *AMTTAG*
- *TRNTPCD*
- *BNKOPRCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*
- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9

- *TXNMIS10LBL10*
- *Mis-Change-Log*
  - *BRN*
  - *REFNO*
  - *MIS*
  - *TXNDT*
  - *OLDMIS*
  - *NEWMIS*
- *Mis-Amend*
  - *CONTREF*
  - *RTYPE*
  - *RCODE*
  - *SPD*
- *Participants*
  - *PARTICODE*
  - *PARTINAME*
  - *ASSETAMT*
  - *ASSETRATIO*
  - *SELFPARTICIPANT*
  - *SETSEQNO*
  - *Components*
    - *COMPONENT*
    - *COMPONENTRATIO*
    - *CUSTOMERNO*
    - *EVENTSEQNO*
    - *CONTRACTTYPE*
    - *DRAWDOWNNO*
    - *COMPONENTTYPE*
  - *Entity*
    - *CUSTOMERNO*
    - *ENTIYCODE*
    - *REMARKS*
    - *PRIMARYENTITY*
- *CONTRACT-BORROWERS*
  - *CUSTNO*
  - *CUSTNAME*
  - *SETTLSEQNO*
  - *BLOCKED*
  - *BORROWER_ENTITIES*
    - *CUSTNO*
    - *ENTTY*
    - *PRIM*
  - *CONTRACT_BORR_DDPROD*
    - *DDPRODUCT*

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

Party-Details

PARTYTYPE

PARTYID

PARTYNAME

Adhoc-Detail

COMPONENT_NAME

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

Contract-Master-IO

Attribute	Description	
Name	Contract-Master-IO	
Datatype		
Description	Includes Loan Syndication Facility Contract Master Creation Input Only details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Indicates Latest Version Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates user Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODTYPE

Attribute	**Description**
Name	PRODTYPE
Datatype	String
Description	Indicates Product type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

XREF

Attribute	**Description**
Name	XREF
Datatype	String
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Indiactes Version Number
Restrictions	**Restrictions** / **Description** maxInclusive / 99999999999999

TOP

COUNTERPARTY

Attribute	**Description**
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FACLTYSTDT

Attribute	Description
Name	FACLTYSTDT
Datatype	Date
Description	Indicates Facility Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FACLTYENDDT

Attribute	Description

Name	FACLTYENDDT
Datatype	Date
Description	Indicates Facility End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANCHSTDT

Attribute	**Description**
Name	TRANCHSTDT
Datatype	Date
Description	Indicates Tranche Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANCHENDDT

Attribute	**Description**
Name	TRANCHENDDT
Datatype	Date
Description	Indicates Tranche End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMT

Attribute	**Description**
Name	MINAMT
Datatype	Number
Description	Indiactes Minimum Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

MAXAMT

Attribute	**Description**
Name	MAXAMT
Datatype	Number
Description	Indicates Maximum Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	Number
Description	Indicates Reporting Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	String
Description	Indicates Agreement Title
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SYNDPURPOSE1

Attribute	Description
Name	SYNDPURPOSE1
Datatype	String
Description	Indicates Agreement Title1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SYNDPURPOSE2

Attribute	Description
Name	SYNDPURPOSE2
Datatype	String
Description	Indicates Agreement Title2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AMOUNTCCY

Attribute	Description
Name	AMOUNTCCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINAMOUNTCCY

Attribute	Description
Name	MINAMOUNTCCY
Datatype	String
Description	Indicates Minimum Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAXAMOUNTCCY

Attribute	Description
Name	MAXAMOUNTCCY
Datatype	String
Description	Indicates Maximum Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REPORTINGCCY

Attribute	Description

Name	REPORTINGCCY
Datatype	String
Description	Indicates Reporting Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsystemstatus
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

IGNOREHOLIDAY

Attribute	**Description**
Name	IGNOREHOLIDAY
Datatype	String
Description	Indicates Ignore Holidays (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHDMOVEMENT

Attribute	**Description**
Name	SCHDMOVEMENT
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MOVEACCMONTHS

Attribute	**Description**
Name	MOVEACCMONTHS
Datatype	String

Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

APPLYFACHOLCCY

Attribute	Description
Name	APPLYFACHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

HOLIDAYCCY

Attribute	Description
Name	HOLIDAYCCY
Datatype	String
Description	Indicates Holiday Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ADMINID

Attribute	**Description**	
Name	ADMINID	
Datatype	String	
Description	Indicates Primary Administrator Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ADMINNAME

Attribute	**Description**	
Name	ADMINNAME	
Datatype	String	
Description	Indicates Primary Administrator Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECDADMINI

Attribute	**Description**	
Name	SECDADMINI	
Datatype	String	
Description	Indicates Secondary Administrator Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SECADMINNAME

Attribute	**Description**	
Name	SECADMINNAME	
Datatype	String	
Description	Indicates Secondary Administrator name	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FACILITY-CCY

Attribute	Description
Name	FACILITY-CCY
Datatype	
Description	Includes Facility Currency Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODTYPEDESC

Attribute	Description
Name	PRODTYPEDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

USERREFNO

Attribute	Description

Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTOMER

Attribute	**Description**
Name	CUSTOMER
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FACILITY-CCY-DETAIL

Attribute	**Description**
Name	FACILITY-CCY-DETAIL
Datatype	
Description	Includes Facility Currency Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	**Description**
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	**Description**
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

BNFINSTCVR1

Attribute	**Description**
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 11 Restrictions: minLength; Description: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	**Description**
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	**Description**
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	**Description**
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	**Description**

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	**Description**
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	**Description**
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	**Description**
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	**Description**
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	**Description**
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**
	maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**
	minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Change-Log

Attribute	**Description**
Name	Mis-Change-Log
Datatype	
Description	Includes MIS change log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend

Datatype	
Description	Includes MIS Amendment details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Participants

Attribute	Description

Name	Participants
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICODE

Attribute	**Description**
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	**Description**
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETAMT

Attribute	**Description**
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSETRATIO

Attribute	**Description**
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO

Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CUSTOMERNO

Attribute	**Description**
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENTSEQNO

Attribute	**Description**
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CONTRACTTYPE

Attribute	**Description**
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DRAWDOWNNO

Attribute	**Description**
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	Restrictions: maxLength — Description: 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	Restrictions: maxLength — Description: 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String

Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRIMARYENTITY

Attribute	**Description**
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACT-BORROWERS

Attribute	**Description**
Name	CONTRACT-BORROWERS
Datatype	
Description	Includes Contract Borrowers details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SETTLSEQNO

Attribute	**Description**
Name	SETTLSEQNO
Datatype	Number
Description	Indicates Settlement Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

BLOCKED

Attribute	**Description**
Name	BLOCKED
Datatype	String
Description	Indicates Blocked (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BORROWER_ENTITIES

Attribute	**Description**
Name	BORROWER_ENTITIES
Datatype	
Description	Borrowers Entities.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

ENTTY

Attribute	Description
Name	ENTTY
Datatype	String
Description	Indicates Entity Name.
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIM

Attribute	Description
Name	PRIM
Datatype	String
Description	Indicates Primary (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	Borrowers - Contract Drawdown Product
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	String
Description	Drawdown Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Includes Party Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	Includes Adhoc details

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	Restrictions: maxLength — Description: 20

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedules Due Date

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	Indicates Amount Due
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxInclusive — Description: 22

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	Indicates Amount Settled
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxInclusive — Description: 22

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency

Restrictions	Restrictions	Description
	maxLength	3

TOP

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	String
Description	Indicates Schedules Status
Restrictions	Restrictions: maxLength = 1; Description: 1

TOP

CONTRACT_EVENT_LOG

Attribute	Description
Name	CONTRACT_EVENT_LOG
Datatype	
Description	Includes Contract Event log details
Attributes	Attribute: minOccurs; Description: 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	Restrictions: maxLength = 12; Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength = 12; Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	String
Description	Indicates Process Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 99999999999999

TOP

2.37.3.LS-Facility-Save-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Master*
    - *FCCREF*
    - *LATEST_VERNO*
    - *USERREF*
    - *PRODCODE*
    - *BRN*
    - *PRODDESC*
    - *PRODTYPE*
    - *XREF*
    - *VERNO*
    - *COUNTERPARTY*
    - *CUSTNAME*
    - *CURRENCY*
    - *AMOUNT*
    - *FACLTYSTDT*
    - *FACLTYENDDT*
    - *TRANCHSTDT*
    - *TRANCHENDDT*
    - *MINAMT*

MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
REMARKS
AMOUNTCCY
MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPLOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACLTYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECDADMINI
SECADMINNAME
FACILITY-CCY
- *PRODCODE*
- *PRODDESC*
- *PRODTYPEDESC*
- *USERREFNO*
- *CUSTOMER*
- *CUSTNAME*
- *FACILITY-CCY-DETAIL*
  - *CCY*
  - *CCYDSC*

Settlement-Addl-Details
- *ACCBRN*
- *ACC_CCY*
- *ACC*

AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*

INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3

- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *TRNFRTYP*
- *ULT_BENEF1*
- *ULT_BENEF2*
- *ULT_BENEF3*
- *ULT_BENEF4*
- *ULT_BENEF5*
- *ULT_BENEF6*
- *AMTTAGDESC*
- *DISEXTBKCD*
- *PAYBNK*
- *PAYBRN*
- *WAVEINSTCHARG*
- *BNKOPRCD*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

Settlement-Details

- *AMTTAG*
- *TRNTPCD*
- *BNKOPRCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*
- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9

- *TXNMIS10LBL10*
- *Mis-Change-Log*
  - *BRN*
  - *REFNO*
  - *MIS*
  - *TXNDT*
  - *OLDMIS*
  - *NEWMIS*
- *Mis-Amend*
  - *CONTREF*
  - *RTYPE*
  - *RCODE*
  - *SPD*
- *Participants*
  - *PARTICODE*
  - *PARTINAME*
  - *ASSETAMT*
  - *ASSETRATIO*
  - *SELFPARTICIPANT*
  - *SETSEQNO*
  - *Components*
    - *COMPONENT*
    - *COMPONENTRATIO*
    - *CUSTOMERNO*
    - *EVENTSEQNO*
    - *CONTRACTTYPE*
    - *DRAWDOWNNO*
    - *COMPONENTTYPE*
  - *Entity*
    - *CUSTOMERNO*
    - *ENTIYCODE*
    - *REMARKS*
    - *PRIMARYENTITY*
- *CONTRACT-BORROWERS*
  - *CUSTNO*
  - *CUSTNAME*
  - *SETTLSEQNO*
  - *BLOCKED*
  - *BORROWER_ENTITIES*
    - *CUSTNO*
    - *ENTTY*
    - *PRIM*
  - *CONTRACT_BORR_DDPROD*
    - *DDPRODUCT*

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

Party-Details

PARTYTYPE

PARTYID

PARTYNAME

Adhoc-Detail

COMPONENT_NAME

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

Contract-Master

Attribute	Description	
Name	Contract-Master	
Datatype		
Description	Includes Loan Syndication Facility Contract Master details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FLEXCUBE contract reference number. Note: This field is mandatory only in case where XREF is not available.	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Indicates Latest Version Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates user Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PRODDESC

Attribute	Description
Name	PRODDESC

Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates Product type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	A unique reference number assigned by the external system. This reference can be quoted for any subsequent operations related to the contract. Note: This field is mandatory only in case where FCCREF is not available.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indiactes Version Number
Restrictions	**Restrictions** / **Description** maxInclusive / 99999999999999

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FACLTYSTDT

Attribute	Description
Name	FACLTYSTDT
Datatype	Date
Description	Indicates Facility Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FACLTYENDDT

Attribute	Description
Name	FACLTYENDDT
Datatype	Date
Description	Indicates Facility End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANCHSTDT

Attribute	Description
Name	TRANCHSTDT
Datatype	Date
Description	Indicates Tranche Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANCHENDDT

Attribute	Description
Name	TRANCHENDDT
Datatype	Date
Description	Indicates Tranche End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Indiactes Minimum Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Indicates Maximum Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	Number
Description	Indicates Reporting Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	String
Description	Indicates Agreement Title
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SYNDPURPOSE1

Attribute	Description
Name	SYNDPURPOSE1
Datatype	String
Description	Indicates Agreement Title1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SYNDPURPOSE2

Attribute	Description
Name	SYNDPURPOSE2
Datatype	String
Description	Indicates Agreement Title2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AMOUNTCCY

Attribute	**Description**	
Name	AMOUNTCCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MINAMOUNTCCY

Attribute	**Description**	
Name	MINAMOUNTCCY	
Datatype	String	
Description	Indicates Minimum Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MAXAMOUNTCCY

Attribute	**Description**	
Name	MAXAMOUNTCCY	
Datatype	String	
Description	Indicates Maximum Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REPORTINGCCY

Attribute	**Description**
Name	REPORTINGCCY
Datatype	String
Description	Indicates Reporting Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsystemstatus
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

IGNOREHOLIDAY

Attribute	**Description**
Name	IGNOREHOLIDAY
Datatype	String
Description	Indicates Ignore Holidays (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHDMOVEMENT

Attribute	**Description**
Name	SCHDMOVEMENT
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MOVEACCMONTHS

Attribute	Description
Name	MOVEACCMONTHS
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

APPLYFACHOLCCY

Attribute	Description
Name	APPLYFACHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

HOLIDAYCCY

Attribute	Description
Name	HOLIDAYCCY
Datatype	String
Description	Indicates Holiday Currency Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ADMINID

Attribute	Description
Name	ADMINID
Datatype	String
Description	Indicates Primary Administrator Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ADMINNAME

Attribute	Description
Name	ADMINNAME
Datatype	String
Description	Indicates Primary Administrator Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECDADMINI

Attribute	Description
Name	SECDADMINI
Datatype	String
Description	Indicates Secondary Administrator Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SECADMINNAME

Attribute	Description
Name	SECADMINNAME
Datatype	String
Description	Indicates Secondary Administrator name
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FACILITY-CCY

Attribute	Description
Name	FACILITY-CCY
Datatype	
Description	Facility Currency Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODTYPEDESC

Attribute	Description
Name	PRODTYPEDESC
Datatype	String
Description	Indicates Product Type Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

USERREFNO

Attribute	**Description**	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTOMER

Attribute	**Description**	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Cuatomer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

FACILITY-CCY-DETAIL

Attribute	**Description**	
Name	FACILITY-CCY-DETAIL	
Datatype		
Description	Facility Currency Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY

Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	**Description**
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number

Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD

Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	**Description**
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY

Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 16
	minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 15
	minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	**Description**
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	**Description**
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	**Description**

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	**Description**
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	**Description**
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	**Description**
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	**Description**
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	**Description**
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Mis-Details

Attribute	**Description**
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16 Restrictions: minLength; Description: 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16 Restrictions: minLength; Description: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	Attribute: minOccurs; Description: 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	**Description**

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	Attribute: minOccurs; Description: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	**Description**
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	**Description**
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	**Description**
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	**Description**
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	**Description**
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**
	maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**
	minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Change-Log

Attribute	**Description**
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend

Datatype	
Description	MIS Amend
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Participants

Attribute	Description

Name	Participants
Datatype	
Description	Participants
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICODE

Attribute	**Description**
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	**Description**
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETAMT

Attribute	**Description**
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSETRATIO

Attribute	**Description**
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO

Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String

Description	Indicates Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRIMARYENTITY

Attribute	**Description**
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACT-BORROWERS

Attribute	**Description**
Name	CONTRACT-BORROWERS
Datatype	
Description	Contract Borrowers
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SETTLSEQNO

Attribute	**Description**
Name	SETTLSEQNO
Datatype	Number
Description	Indicates Settlement Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

BLOCKED

Attribute	**Description**
Name	BLOCKED
Datatype	String
Description	Indicates Blocked (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BORROWER_ENTITIES

Attribute	**Description**
Name	BORROWER_ENTITIES
Datatype	
Description	Borrowers Entities.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

ENTTY

Attribute	Description
Name	ENTTY
Datatype	String
Description	Indicates Entity Name.
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIM

Attribute	Description
Name	PRIM
Datatype	String
Description	Indicates Primary (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	Borrowers - Contract Drawdown Product
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	String
Description	Drawdown Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BORR_PROD_LIMIT

Attribute	**Description**	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMITAMT

Attribute	**Description**	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYDESC

Attribute	**Description**	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	Adhoc Details

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	Restrictions: maxLength — Description: 20

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedules Due Date

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	Indicates Amount Due
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxInclusive — Description: 22

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	Indicates Amount Settled
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxInclusive — Description: 22

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCH_STATUS

Attribute	**Description**
Name	SCH_STATUS
Datatype	String
Description	Indicates Schedules Status
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTRACT_EVENT_LOG

Attribute	**Description**
Name	CONTRACT_EVENT_LOG
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	Indicates User id who has booked the contract
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	Date
Description	Indicates date timestamp when the user has booked the contract

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	String
Description	Indicates Process Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORACLE

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxInclusive / 99999999999999

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Master-PK*
      - *FCCREF*
      - *VERNO*
      - *XREF*
    - *Contract-Master-IO*
      - *FCCREF*
      - *LATEST_VERNO*
      - *USERREF*
      - *PRODCODE*
      - *BRN*
      - *PRODDESC*
      - *PRODTYPE*
      - *XREF*
      - *VERNO*
      - *COUNTERPARTY*
      - *CUSTNAME*
      - *CURRENCY*
      - *AMOUNT*

FACLTYSTDT
FACLTYENDDT
TRANCHSTDT
TRANCHENDDT
MINAMT
MAXAMT
REPAMT
SYNDPURPOSE
SYNDPURPOSE1
SYNDPURPOSE2
REMARKS
AMOUNTCCY
MINAMOUNTCCY
MAXAMOUNTCCY
REPORTINGCCY
SUBSYSTEMSTAT
IGNOREHOLIDAY
SCHDMOVEMENT
MOVEACCMONTHS
APPLYFACHOLCCY
HOLIDAYCCY
SCHCONBRNHOL
CASCADESCHD
APPLOCHOLCCY
MATIGNRHOL
MATSCHDMOVMNT
MATMOVACCMONT
MATFACLTYHOLCCY
MATCONBRNHOL
MATLOCHOLCCY
MATHOLCCY
ADMINID
ADMINNAME
SECDADMINI
SECADMINNAME
FACILITY-CCY
  PRODCODE
  PRODDESC
  PRODTYPEDESC
  USERREFNO
  CUSTOMER
  CUSTNAME
  FACILITY-CCY-DETAIL
    CCY

CCYDSC

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*

COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4

- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Participants

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

CONTRACT-BORROWERS

- *CUSTNO*
- *CUSTNAME*
- *SETTLSEQNO*
- *BLOCKED*
- *BORROWER_ENTITIES*

CUSTNO

ENTTY

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

Party-Details

PARTYTYPE

PARTYID

PARTYNAME

Adhoc-Detail

COMPONENT_NAME

SCHEDULE_DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

SETTLEMENT_CCY

SCH_STATUS

CONTRACT_EVENT_LOG

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length 3; pattern [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a PK response of a facility

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	Includes Loan Syndication Facility Contract Master Creation Primary Key details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicate flexcube reference number
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Includes Loan Syndication Facility Contract Master Creation Input Only details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	Indicate flexcube reference number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Indicates Latest Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates user Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates Product type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	A unique reference number for the deal assigned by the external system. This reference can be used for any subsequent operations related to this deal with Flexcube.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String

Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FACLTYSTDT

Attribute	**Description**
Name	FACLTYSTDT
Datatype	Date
Description	Indicates Facility Start Date

Attributes	Attribute	Description
	minOccurs	0

TOP

FACLTYENDDT

Attribute	Description
Name	FACLTYENDDT
Datatype	Date
Description	Indicates Facility End Date
Attributes	Attribute: minOccurs — Description: 0

TOP

TRANCHSTDT

Attribute	Description
Name	TRANCHSTDT
Datatype	Date
Description	Indicates Tranche Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

TRANCHENDDT

Attribute	Description
Name	TRANCHENDDT
Datatype	Date
Description	Indicates Tranche End Date
Attributes	Attribute: minOccurs — Description: 0

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Indiactes Minimum Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number

Description	Indicates Maximum Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	Number
Description	Indicates Reporting Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SYNDPURPOSE

Attribute	Description
Name	SYNDPURPOSE
Datatype	String
Description	Indicates Agreement Title
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SYNDPURPOSE1

Attribute	Description
Name	SYNDPURPOSE1
Datatype	String
Description	Indicates Agreement Title1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SYNDPURPOSE2

Attribute	Description
Name	SYNDPURPOSE2
Datatype	String
Description	Indicates Agreement Title2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AMOUNTCCY

Attribute	**Description**	
Name	AMOUNTCCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MINAMOUNTCCY

Attribute	**Description**	
Name	MINAMOUNTCCY	
Datatype	String	
Description	Indicates Minimum Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MAXAMOUNTCCY

Attribute	**Description**	
Name	MAXAMOUNTCCY	
Datatype	String	
Description	Indicates Maximum Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

TOP

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	String	
Description	Indicates Reporting Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystemstatus	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

IGNOREHOLIDAY

Attribute	Description	
Name	IGNOREHOLIDAY	
Datatype	String	
Description	Indicates Ignore Holidays (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHDMOVEMENT

Attribute	Description	
Name	SCHDMOVEMENT	
Datatype	String	
Description	Indicates Holiday Treatment For Schedules -- Move Forward "F" Move BackWard "B"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MOVEACCMONTHS

Attribute	Description
Name	MOVEACCMONTHS
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Movement Across Month (Yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

APPLYFACHOLCCY

Attribute	Description
Name	APPLYFACHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use Facility Currency (Yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

HOLIDAYCCY

Attribute	Description
Name	HOLIDAYCCY
Datatype	String
Description	Indicates Holiday Currency Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHCONBRNHOL

Attribute	Description
Name	SCHCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Include Branch Holiday (yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Cascade schedules (yes/no)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

APPLOCHOLCCY

Attribute	Description
Name	APPLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Schedules -- Use local Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATIGNRHOL

Attribute	Description
Name	MATIGNRHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date -- Ignore Holidays (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATSCHDMOVMNT

Attribute	Description
Name	MATSCHDMOVMNT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Backward "B" Move Forward "F"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATMOVACCMONT

Attribute	Description
Name	MATMOVACCMONT
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Move Across Months (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATFACLTYHOLCCY

Attribute	Description
Name	MATFACLTYHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Facility Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATCONBRNHOL

Attribute	Description
Name	MATCONBRNHOL
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Include Branch Holiday (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATLOCHOLCCY

Attribute	Description
Name	MATLOCHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Use Local Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATHOLCCY

Attribute	Description
Name	MATHOLCCY
Datatype	String
Description	Indicates Holiday Treatment For Maturity Date Holiday Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ADMINID

Attribute	Description
Name	ADMINID
Datatype	String
Description	Indicates Primary Administrator Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ADMINNAME

Attribute	Description
Name	ADMINNAME
Datatype	String
Description	Indicates Primary Administrator Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECDADMINI

Attribute	Description
Name	SECDADMINI
Datatype	String
Description	Indicates Secondary Administrator Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SECADMINNAME

Attribute	Description
Name	SECADMINNAME
Datatype	String
Description	Indicates Secondary Administrator name
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FACILITY-CCY

Attribute	Description
Name	FACILITY-CCY
Datatype	
Description	Includes Facility Currency Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRODTYPEDESC

Attribute	Description
Name	PRODTYPEDESC
Datatype	String
Description	Indicates Product Type Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FACILITY-CCY-DETAIL

Attribute	Description
Name	FACILITY-CCY-DETAIL
Datatype	
Description	Includes Facility Currency Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDSC

Attribute	Description
Name	CCYDSC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Includes Settlement Additional details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY

Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	**Description**
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number

Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD

Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	**Description**
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY

Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	**Description**
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	**Description**
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 16
	minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 15
	minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	**Description**
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 105; minLength 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 105; minLength 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 105; minLength 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	**Description**
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	**Description**

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	**Description**
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	**Description**
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	**Description**
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105 Restrictions: minLength, Description: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105 Restrictions: minLength, Description: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105 Restrictions: minLength, Description: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Includes Settlement Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	**Description**
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	**Description**
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	**Description**
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	**Description**
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	**Description**
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	**Description**
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Mis-Details

Attribute	**Description**
Name	Mis-Details
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	**Description**

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	**Description**
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	**Description**
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	**Description**
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**
	maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**
	minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Change-Log

Attribute	**Description**
Name	Mis-Change-Log
Datatype	
Description	Includes MIS change log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend

Datatype	
Description	Includes MIS Amendment details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Participants

Attribute	Description

Name	Participants
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICODE

Attribute	**Description**
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	**Description**
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETAMT

Attribute	**Description**
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSETRATIO

Attribute	**Description**
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO

Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String

Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRIMARYENTITY

Attribute	**Description**
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACT-BORROWERS

Attribute	**Description**
Name	CONTRACT-BORROWERS
Datatype	
Description	Includes Contract Borrowers details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Cuatomer Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SETTLSEQNO

Attribute	Description	
Name	SETTLSEQNO	
Datatype	Number	
Description	Indicates Settlement Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOP

BLOCKED

Attribute	Description	
Name	BLOCKED	
Datatype	String	
Description	Indicates Blocked (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

BORROWER_ENTITIES

Attribute	Description	
Name	BORROWER_ENTITIES	
Datatype		
Description	Borrowers Entities.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

ENTTY

Attribute	Description
Name	ENTTY
Datatype	String
Description	Indicates Entity Name.
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIM

Attribute	Description
Name	PRIM
Datatype	String
Description	Indicates Primary (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	Borrowers - Contract Drawdown Product
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	String
Description	Drawdown Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Indicates Product Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BORR_PROD_LIMIT

Attribute	Description	
Name	BORR_PROD_LIMIT	
Datatype		
Description	Borrower Product Limit.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Currecnywise Drawing Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Includes Party Details
Attributes	Attribute: minOccurs, Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	Restrictions: maxLength, Description: 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

Adhoc-Detail

Attribute	Description
Name	Adhoc-Detail
Datatype	
Description	Includes Adhoc details

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	Restrictions: maxLength — Description: 20

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedules Due Date

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	Indicates Amount Due
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxInclusive — Description: 22

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	Indicates Amount Settled
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxInclusive — Description: 22

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency

Restrictions	Restrictions	Description
	maxLength	3

TOP

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	String
Description	Indicates Schedules Status
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTRACT_EVENT_LOG

Attribute	Description
Name	CONTRACT_EVENT_LOG
Datatype	
Description	Includes Contract Event log details
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status Active "A" Reversed "V" Liquidated "L" Reversed "V" Hold "H" Yet to be Initiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status Authorised "A" Unauthorised "U"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	String
Description	Indicates Process Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxInclusive / 99999999999999

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.38.ModifyProduct

Modification of Syndication Loans and Commitments Product

2.38.1.LS-ModifyProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *PRDCAT*
    - *PRDTYPE*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*

MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT

FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
- *HOLPERD*

Rollcomp-Det
- *CMPNAME*

Status-Level
- *STATCD*
- *STATDES*
- *ADVERSTYLVL*

STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC

CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*

- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*

CMPPENACCR
STATDES
Stsh-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Ls-Product-Det
PARPROD
CASPAR
UTILRVLRQD
REVALFREQ
REVALRCD
REVALSTMN
REVALSTDT
PRDDESC
HOLDFLTBAS
Ls-Ccy-Days
CCY
EXCRATFXNGDAYS
INTRATFXNGDAYS
DDNOTDAYS

- *Ls-Exrate-Ccy*
  - *HOLCCY*
- *Ls-Notc-Ccy*
  - *HOLCCY*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
- *Revision-Notc*
  - *CONDNO*
  - *COND*
  - *NUMDAYS*
  - *FRMT*
- *Deliquency-Notc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
  - *FREQ*
- *Ddnotc-Det*
  - *CONDNO*
  - *COND*
  - *NUM_DAYS*
  - *TXNCD*
  - *FRMT*
- *Stmtotrs-Det*
  - *COND_NO*
  - *COND*
  - *FREQ*
  - *STARTDT*
  - *FREQDAYS*
  - *FRMT*
  - *MSG_TYPE*
- *Prd-Notc*
  - *NOTICE_ID*
  - *COND_NO*
  - *COND*
  - *FRMT*
  - *FREQ*
  - *STARTDT*
  - *TENOR*
  - *NUMDAYS*
  - *TXNCD*
  - *NOTICE*

- *Prd-Dtls*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Prod-Events*
    - *EVTCODE*
    - *EVTDES*
    - *Prod-Event-Acct-Rule*
      - *RUL_NO*
      - *COND*
      - *Prd-Event-Acct-Entry*
        - *TXNCD*
        - *DRCR_IND1*
        - *NETTIND*
        - *ACCROLECD*
        - *AMTTAG*
        - *ROLTYP*
        - *AMTTAGTYPE*
        - *MISHEAD*
        - *REVALREQD*
        - *REVALPRFGL*
        - *REVALLOSSGL*
        - *REVALRATECD*
        - *REVALTXNCD*
        - *HOLTREAT*
        - *GAAPIND*
        - *BALCHK*
        - *DELINQPROD*
        - *ENTPRNO*
        - *RATE_TYPE_INDICATOR*
    - *Prod-Event-Adv-Rules*
      - *RULENO*
      - *COND*
      - *Prod-Event-Adv-Entry*
        - *MSGTYPE*
        - *GENTIME*
        - *SUPPRESS*
        - *PRIORITY*
        - *CHGREQ*
        - *FRMT*
        - *DESC*
    - *Prod-Event-Chg*
      - *CHGCMP*

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PARTYTYPE

PARTYTYPEDESC

REPEATING

MANDATORY

Product-Diary

EVENTCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Product Details Full

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description

Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	**Description**
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	**Description**
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	**Description**
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	**Description**

Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String

Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	**Description**
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	**Description**
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	**Description**
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

PARLIQ

Attribute	**Description**
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	Indicates of Maximum No of Auto Liquidation Retries
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor

Attributes	Attribute	Description
	minOccurs	0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	Indicates Disbursement Mode
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String

Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	Indicates rollover allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description

Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	**Description**
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	**Description**
Name	INTERESTONLYPERD

Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	Indicates Ignore Holidays Mat Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	Indicates Move Across Month mat Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description

Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	**Description**
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	**Description**
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	Indicates Holiday Check

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description

Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	Indicates Status Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description

Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	**Description**
Name	STOPREV
Datatype	String
Description	Indicates stop reverse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	**Description**
Name	READINSTAT
Datatype	String
Description	Indicates read in status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	**Description**
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	**Description**
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

TOP

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs, Description: 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Indicates Status Change Advice

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,A,

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	Indicates Advices needs to be Suppressed
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order

Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	**Description**
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	**Description**
Name	Component-Det
Datatype	
Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	Indicates COMPONENT DESCRIPTION
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	Indicates Rep Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	Indicates propagation reqd
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH

Datatype	String
Description	Indicates DAYS MONTH
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	Indicates DAYS YEAR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	Indicates Verify Funds
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	Indicates DAYS FROM CURRENCY
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	Indicates IRR APPLICABLE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Spl Interest
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	Indicates Penal Basis Comp
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	Indicates Periodicity
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	Indicates Rate To Use
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	Attribute: minOccurs, Description: 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	Indicates Prepayment Threshold Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,

TOP

STREF

Attribute	**Description**
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	**Description**
Name	FRQUNIT
Datatype	String
Description	Indicates FREQUENCY UNIT
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates SCHEDULE FLAG
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	Indicates DUE DATES ON
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Indicates Component Formula Intermediate
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String

Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BKFLG

Attribute	**Description**
Name	BKFLG
Datatype	String
Description	Indicates whether it is Booked Formula
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	**Description**

Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	**Description**
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTMORFRM

Attribute	**Description**
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MORLIQFRM

Attribute	**Description**
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line

Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Indicates Component Book Formula
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months

Attributes	Attribute	Description
	minOccurs	0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	Attribute: minOccurs — Description: 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	Indicates Amort Basis Element
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Indicates Book Expression
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXPRLINE

Attribute	Description

Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	**Description**
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES

Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	**Description**
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	Indicates Reval Loss Gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT

Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	Indicates Liquidation Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ls-Product-Det

Attribute	Description
Name	Ls-Product-Det
Datatype	
Description	Indicates LS Product Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARPROD

Attribute	Description
Name	PARPROD
Datatype	String
Description	Indicates Participant Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CASPAR

Attribute	Description
Name	CASPAR
Datatype	String
Description	Indicates Cascade Participation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UTILRVLRQD

Attribute	Description
Name	UTILRVLRQD
Datatype	String
Description	Indicates Utilization Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates Revaluation Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

TOP

REVALRCD

Attribute	Description
Name	REVALRCD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	Number
Description	Indicates Reval Start Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSTDT

Attribute	Description
Name	REVALSTDT

Datatype	Number
Description	Indicates Reval Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	String
Description	Indicates Holiday Default Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,P,T,

TOP

Ls-Ccy-Days

Attribute	Description
Name	Ls-Ccy-Days
Datatype	
Description	Indicates LS Currency Days
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCRATFXNGDAYS

Attribute	Description
Name	EXCRATFXNGDAYS
Datatype	Number
Description	Indicates Exchange Rate Fixing Days
Attributes	Attribute: minOccurs, Description: 0

TOP

INTRATFXNGDAYS

Attribute	Description
Name	INTRATFXNGDAYS
Datatype	Number
Description	Indicates Interest rate fixing days
Attributes	Attribute: minOccurs, Description: 0

TOP

DDNOTDAYS

Attribute	Description
Name	DDNOTDAYS
Datatype	Number
Description	Indicates Deliquency days notification days
Attributes	Attribute: minOccurs, Description: 0

TOP

Ls-Exrate-Ccy

Attribute	Description
Name	Ls-Exrate-Ccy
Datatype	
Description	Indicates LS Exchange rate Currency
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	Attribute: minOccurs, Description: 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

Ls-Notc-Ccy

Attribute	Description	
Name	Ls-Notc-Ccy	
Datatype		
Description	Indicates LS Notice Currency	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description	Indicates Holiday Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prod-Ude

Attribute	**Description**
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	**Description**
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDEID

Attribute	**Description**
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEDESC

Attribute	**Description**
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

TOP

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth

Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE

Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	Attribute: minOccurs — Description: 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number

Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	Attribute	Description
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	

Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALPRFGL

Attribute	**Description**
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	Attribute: minOccurs; Description: 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP

Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	**Description**
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	**Description**
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	**Description**
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	**Description**
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N

Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	**Description**
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description

Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	**Description**
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	**Description**
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description

Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	**Description**
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	**Description**
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	**Description**
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	**Description**
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	**Description**

Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	**Description**
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	**Description**
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prd-Udf-Char

Attribute	Description

Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	**Description**
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	**Description**
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	Indicates Credit Score Rule Expression
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	**Description**
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	**Description**
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	**Description**
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	**Description**

Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	**Description**
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

2.38.2.LS-ModifyProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDCAT*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*
    - *ALIQ_REV_PMT*
    - *RETAUTO_LIQ*
    - *TENOR*
    - *UDEUNIT*

RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT

MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
MODNO
Holperiod-Det
HOLPERD
Rollcomp-Det
CMPNAME
Status-Level
STATCD
STATDES
ADVERSTYLVL
STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG

ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
MAINCMP
CAP
CMPREPTYPE
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY

- *IRRAPP*
- *SPLINT*
- *PENBASCMP*
- *PRIODICITY*
- *FRMTYPE*
- *RATEUSE*
- *BASELEM*
- *BALTYPE*
- *MORPERD*
- *MORPERDUN*
- *ACCRREQ*
- *ACCRFREQ*
- *ACCRSTMTH*
- *ACCRSTDATE*
- *PRPMTTHAMT*
- *PRPMTTHCCY*
- *Dflt-Schedules*
  - *SCHTYPE*
  - *STREF*
  - *FREQ*
  - *FRQUNIT*
  - *STARTDAY*
  - *STARTDT*
  - *STARTMON*
  - *NOOFSCH*
  - *FORMULA*
  - *CLSSN*
  - *SCHFLAG*
  - *CAPTLD*
  - *DUEON*
- *Comp-Frm-Intermediate*
  - *FORMULA*
  - *RNDUPTO*
  - *CMPDDAYS*
  - *CMPDMON*
  - *CMPDYR*
  - *RNDUPDWN*
  - *Intermediate-Expr*
    - *EXPRLINE*
    - *EXPRTYPE*
    - *COND*
    - *RESULT*
    - *FRMTYPE*
- *Comp-Frm-Moratorium*

FORMULA
RNDUPTO
DFLTMORFRM
MORLIQFRM
CMPDDAYS
CMPDMON
CMPDYR
LIQMORTOEMI
RNDUPDWN
Moratorium-Expr
EXPRLINE
EXPRTYPE
COND
RESULT
FRMTYPE
Comp-Frm-Book
FORMULA
AMORT
RNDUPTO
CMPDDAYS
CMPDMON
CMPDYR
AMORTBASELEM
RNDUPDWN
Book-Expr
EXPRLINE
EXPRTYPE
COND
RESULT
FRMTYPE
Install-Status
STATCD
STATRULE
SEQNO
CMPPENACCR
STATDES
Stsh-Acct-Entry
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME

Product-Mis-Details
- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISTYP*
  - *MISCLS*
  - *MISCD*
  - *KYID*

UDFDETAILS
- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def
- *PRDCD*
- *Prod-Ude*
  - *RTCHGRES*
  - *PRDCD*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth
- *PRDCD*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*

Prd-Dtls-Notc
- *PRDCD*
- *Bill-Ntc*

COND_NO
COND
NUM_DAYS
FRMT
Revision-Notc
CONDNO
COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
TXNCD
NOTICE
Prd-Dtls
PRDCD
CLASCD
CLASS_DESC
Prod-Events

- *EVTCODE*
- *ESN*
- *EVTDES*
- *Prod-Event-Acct-Rule*
  - *RUL_NO*
  - *COND*
  - *Prd-Event-Acct-Entry*
    - *TXNCD*
    - *DRCR_IND1*
    - *NETTIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLTYP*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVALREQD*
    - *REVALPRFGL*
    - *REVALLOSSGL*
    - *REVALRATECD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *GAAPIND*
    - *BALCHK*
    - *DELINQPROD*
    - *ENTPRNO*
- *Prod-Event-Adv-Rules*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
- *Prod-Event-Chg*
  - *CHGCMP*
- *Prod-Event-Polc*
  - *POLCD*
  - *EXECTYPE*
- *Prod-Event-Udf-C*
  - *FIELDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*

- *Prod-Event-Udf-N*
  - *FLDNAME*
  - *DESC*
  - *DATATYP*
  - *FLDNO*
- *Prod-Event-Udf-D*
  - *FLDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*

Prod-Dtls-Ccy

- *PRDCD*
- *BRNLST*
- *CCYLST*
- *CLASCD*
- *Currency-Balances*
  - *CCYCD*
  - *ATM_CASH_LIMIT*
  - *RESIDUAL_AMOUNT*
  - *NEG_RESIDUE_AMT*
  - *EMI_ROUND_UPTO*
  - *EMI_ROUND_UP_DOWN*
  - *IRR_NUMER_DCOUNT_METH*
  - *IRR_DENOM_DCOUNT_MTH*
- *Brn-Restr*
  - *BRN*
  - *BRNDES*
- *Ccy-Restr*
  - *CCYCD*
  - *CCYDESC*
  - *MINLNAMT*
  - *MAXLNAMT*

Prod-Dtls-Cust

- *PRDCD*
- *CCR*
- *CLASCD*
- *Category-Restrictions*
  - *CUSCAT*
  - *CUSCATDES*
- *Customer-Restrictions*
  - *CUSNO*
  - *ALLOWED*
  - *CUSDES*

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

DATA_TYPE

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prod-Credit

PRDCD

Product-Party

PARTYTYPE

REPEATING

MANDATORY

Product-Diary

EVENTCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	**Description**
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Product Details IO

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR

Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	**Description**
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

PARLIQ

Attribute	**Description**
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	**Description**
Name	ALIQ_REV_PMT
Datatype	String
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	**Description**
Name	RETAUTO_LIQ
Datatype	Number
Description	Indicates of Maximum No of Auto Liquidation Retries
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	Indicates Disbursement Mode

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	Indicates rollover allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String

Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	Indicates track receivable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	Indicates Notary Confirmation Required.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	Indicates Ignore Holidays Mat Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	Indicates Move Across Month mat Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN

Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String

Description	Indicates Holiday Check
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	**Description**
Name	BRNHOLSCH
Datatype	String
Description	Indicates Branch Holiday Sch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCCYSCH

Attribute	**Description**
Name	HOLCCYSCH
Datatype	String
Description	Indicates Holiday Currency Schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNHOL

Attribute	**Description**
Name	IGNHOL
Datatype	String
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	**Description**
Name	FACHOLCCYMAT
Datatype	String
Description	Indicates Facility Currency Holiday Mat

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D

TOP

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	Indicates Status Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Indicates Holiday Period Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	Indicates Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det

Datatype	
Description	Indicates Rollover Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	**Description**
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

STATCD

Attribute	**Description**
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	Indicates stop reverse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	Indicates read in status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String

Description	Indicates To Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MVMTTYPE

Attribute	**Description**
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	**Description**
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	**Description**
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	Indicates Reval Loss gl
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD

Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Indicates Status Change Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	Indicates Advices needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	**Description**
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	**Description**
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CMPDESC

Attribute	**Description**	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MAINCMP

Attribute	**Description**	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CAP

Attribute	**Description**	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CMPREPTYPE

Attribute	**Description**	
Name	CMPREPTYPE	
Datatype	String	
Description	Indicates comp reporting type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

TOP

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	Indicates INCLUDE IN EMI
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	Indicates DAYS MONTH
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	Indicates DAYS YEAR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS

Datatype	String
Description	Indicates Verify Funds
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	Indicates DAYS FROM CURRENCY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	Indicates IRR APPLICABLE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Spl Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	Indicates Penal Basis Comp

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRIODICITY

Attribute	**Description**
Name	PRIODICITY
Datatype	String
Description	Indicates Periodicity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,P,

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	**Description**
Name	RATEUSE
Datatype	String
Description	Indicates Rate To Use
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BASELEM

Attribute	**Description**
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	Indicates Prepayment Threshold Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String

Description	Indicates FREQUENCY UNIT
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	**Description**
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA

Attribute	**Description**

Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CLSSN

Attribute	**Description**
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	**Description**
Name	SCHFLAG
Datatype	String
Description	Indicates SCHEDULE FLAG
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

TOP

CAPTLD

Attribute	**Description**
Name	CAPTLD
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DUEON

Attribute	**Description**
Name	DUEON
Datatype	Number
Description	Indicates DUE DATES ON
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Indicates Component Formula Intermediate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months

Attributes	Attribute	Description
	minOccurs	0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	Attribute: minOccurs — Description: 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	Attribute: minOccurs — Description: 0

TOP

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	String

Description	Indicates expr type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	**Description**
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	Attribute: minOccurs / Description: 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: enumeration / Description: Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: enumeration / Description: Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 1

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	Attribute: Description minOccurs: 0

TOP

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	String
Description	Indicates expr type
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 1

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	**Description**
Name	Comp-Frm-Book
Datatype	
Description	Indicates Component Book Formula
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	**Description**
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	Attribute: minOccurs, Description: 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	Attribute: minOccurs, Description: 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	Attribute: minOccurs, Description: 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	Attribute: minOccurs, Description: 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	Indicates Amort Basis Element
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Book-Expr

Attribute	**Description**
Name	Book-Expr
Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPRTYPE

Attribute	**Description**
Name	EXPRTYPE
Datatype	String
Description	Indicates expr type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COND

Attribute	**Description**

Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	**Description**
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

STATCD

Attribute	**Description**
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	Attribute: minOccurs — Description: 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	**Description**
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	**Description**
Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	**Description**

Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL

Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,U

TOP

ACCROLE

Attribute	Description

Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLTYP

Attribute	**Description**
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	**Description**
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	**Description**
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

HEADDESC

Attribute	**Description**
Name	HEADDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUMDAYS

Attribute	**Description**
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Deliquency-Notc

Attribute	**Description**
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	Attribute: minOccurs, Description: 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

FRMT

Attribute	Description

Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NOTICE_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALPRFGL

Attribute	**Description**
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs — Description: 0

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPPRESS

Attribute	**Description**	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQ

Attribute	**Description**	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FRMT

Attribute	**Description**	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	**Description**
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	**Description**
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	**Description**
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	Attribute: minOccurs — Description: 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DATATYP

Attribute	Description

Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	**Description**
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

ORACLE

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Currency-Balances

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNDES

Attribute	Description

Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	**Description**
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	**Description**
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	**Description**
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MINLNAMT

Attribute	**Description**
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Category-Restrictions

Attribute	**Description**
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	**Description**
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	**Description**
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	**Description**
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prd-Udf-Num

Attribute	**Description**
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	**Description**
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

TOP

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

TOP

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DATA_TYPE

Attribute	Description

Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIELDNO

Attribute	**Description**
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Dt

Attribute	**Description**
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party

Attributes	Attribute	Description
	minOccurs	0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	Indicates Product Diary

Attributes	Attribute	Description
	minOccurs	0

TOP

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

2.38.3.LS-ModifyProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *PRDCAT*
    - *PRDTYPE*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*

ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY

SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
- *HOLPERD*

Rollcomp-Det
- *CMPNAME*

Status-Level
- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *Status-Det*

TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP

CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*

- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Ls-Product-Det
PARPROD
CASPAR
UTILRVLRQD
REVALFREQ
REVALRCD
REVALSTMN
REVALSTDT
PRDDESC
HOLDFLTBAS
Ls-Ccy-Days
CCY
EXCRATFXNGDAYS
INTRATFXNGDAYS
DDNOTDAYS
Ls-Exrate-Ccy
HOLCCY
Ls-Notc-Ccy

- *HOLCCY*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD4*
  - *CSTCD5*
  - *Default-Mis-Codes*
    - *MISCLS*
    - *MISCD*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Prd-Dtls-Def*
  - *PRDCD*
  - *PRDDESC*
  - *Prod-Ude*
    - *RTCHGRES*
    - *UDEID*
    - *UDEDESC*
    - *UDETYP*
    - *UDECCY*
    - *MINUDEVAL*
    - *MAXUDEVAL*
- *Prod-Det-Rth*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Rth*
    - *MAPTYP*
    - *ACCROLE*
    - *ROLTYP*
    - *ACCHEAD*
    - *ROLDESC*
    - *HEADDESC*
    - *Rth-Expr*
      - *EXPRLINE*
      - *CONDITION*
      - *ACCHEAD*
- *Prd-Dtls-Notc*
  - *PRDCD*
  - *PRDDESC*

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

- *EVTCODE*
- *EVTDES*
- *Prod-Event-Acct-Rule*
  - *RUL_NO*
  - *COND*
  - *Prd-Event-Acct-Entry*
    - *TXNCD*
    - *DRCR_IND1*
    - *NETTIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLTYP*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVALREQD*
    - *REVALPRFGL*
    - *REVALLOSSGL*
    - *REVALRATECD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *GAAPIND*
    - *BALCHK*
    - *DELINQPROD*
    - *ENTPRNO*
    - *RATE_TYPE_INDICATOR*
- *Prod-Event-Adv-Rules*
  - *RULENO*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
    - *DESC*
- *Prod-Event-Chg*
  - *CHGCMP*
- *Prod-Event-Polc*
  - *POLCD*
  - *EXECTYPE*

- *Prod-Event-Udf-C*
  - *FIELDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*
- *Prod-Event-Udf-N*
  - *FLDNAME*
  - *DESC*
  - *DATATYP*
  - *FLDNO*
- *Prod-Event-Udf-D*
  - *FLDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*

Prod-Dtls-Ccy

- *PRDCD*
- *BICDESC*
- *BRNLST*
- *CCYLST*
- *CLASCD*
- *CLASDESC*
- *Currency-Balances*
  - *CCYCD*
  - *ATM_CASH_LIMIT*
  - *RESIDUAL_AMOUNT*
  - *NEG_RESIDUE_AMT*
  - *EMI_ROUND_UPTO*
  - *EMI_ROUND_UP_DOWN*
  - *IRR_NUMER_DCOUNT_METH*
  - *IRR_DENOM_DCOUNT_MTH*
- *Brn-Restr*
  - *BRN*
  - *BRNDES*
- *Ccy-Restr*
  - *CCYCD*
  - *CCYDESC*
  - *MINLNAMT*
  - *MAXLNAMT*

Prod-Dtls-Cust

- *PRDCD*
- *PRDDESC*
- *CCR*
- *CLASCD*

CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	Product Details Full

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQ_REV_PMT

Attribute	**Description**	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETAUTO_LIQ

Attribute	**Description**	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEUNIT

Attribute	**Description**	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	Indicates Disbursement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String

Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	**Description**
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	**Description**
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	**Description**
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	**Description**
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	Indicates rollover allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description

Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	**Description**
Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHBOOKFLG

Attribute	**Description**
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	**Description**
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTMT

Attribute	**Description**
Name	INTSTMT
Datatype	String

Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHBAS

Attribute	**Description**
Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	Indicates Ignore Holidays Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	Indicates Move Across Month mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	Indicates Holiday Check
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	Indicates Branch Holiday Sch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	Indicates Holiday Currency Schedule
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	Indicates Facility Currency Holiday Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D

TOP

YACRFRQ

Attribute	Description

Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description

Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	Indicates Status Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Indicates Holiday Period Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	Indicates Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Indicates Rollover Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES

Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADVERSTYLVL

Attribute	**Description**
Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPREV

Attribute	**Description**
Name	STOPREV
Datatype	String
Description	Indicates stop reverse
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	**Description**
Name	READINSTAT
Datatype	String
Description	Indicates read in status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

TOP

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String

Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVLPRFTGL

Attribute	**Description**
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLLOSSGL

Attribute	**Description**
Name	REVLLOSSGL
Datatype	String
Description	Indicates Reval Loss gl
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLRATECD

Attribute	**Description**
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs — Description: 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String

Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	**Description**
Name	Liq-Order
Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	**Description**
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	**Description**
Name	Component-Det
Datatype	
Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	Indicates COMPONENT DESCRIPTION
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description

Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPCCY

Attribute	**Description**
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTPOSTREQ

Attribute	**Description**
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPTYPE

Attribute	**Description**
Name	REPTYPE
Datatype	String
Description	Indicates Rep Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPREQ

Attribute	**Description**
Name	PROPREQ
Datatype	String
Description	Indicates propagation reqd

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	Indicates DAYS MONTH
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	Indicates DAYS YEAR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	Indicates Verify Funds
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	Indicates DAYS FROM CURRENCY
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	Indicates IRR APPLICABLE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Spl Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	Indicates Penal Basis Comp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	Indicates Periodicity
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	Indicates Rate To Use
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE

Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	Indicates Prepayment Threshold Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	Attribute: minOccurs — Description: 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	Indicates FREQUENCY UNIT
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	Attribute: minOccurs, Description: 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates SCHEDULE FLAG
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	Indicates capitalized
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	Indicates DUE DATES ON
Attributes	Attribute: minOccurs, Description: 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate

Datatype	
Description	Indicates Component Formula Intermediate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BKFLG

Attribute	**Description**
Name	BKFLG
Datatype	String
Description	Indicates whether it is Booked Formula
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description

Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	Attribute: minOccurs — Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Indicates Component Book Formula
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days

Attributes	Attribute	Description
	minOccurs	0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	Attribute: minOccurs — Description: 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	Attribute: minOccurs — Description: 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	Indicates Amort Basis Element
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,U,

TOP

Book-Expr

Attribute	Description
Name	Book-Expr

Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String

Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	**Description**
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	Indicates Reval Loss Gl
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stsh-Chgs

Attribute	**Description**
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description

Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	**Description**
Name	Cvs-Liq
Datatype	
Description	Indicates Liquidation Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ls-Product-Det

Attribute	**Description**
Name	Ls-Product-Det
Datatype	
Description	Indicates LS Product Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARPROD

Attribute	**Description**
Name	PARPROD
Datatype	String
Description	Indicates Participant Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CASPAR

Attribute	Description
Name	CASPAR
Datatype	String
Description	Indicates Cascade Participation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UTILRVLRQD

Attribute	Description
Name	UTILRVLRQD
Datatype	String
Description	Indicates Utilization Reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates Revaluation Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

REVALRCD

Attribute	Description
Name	REVALRCD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	Number
Description	Indicates Reval Start Month
Attributes	Attribute: minOccurs, Description: 0

TOP

REVALSTDT

Attribute	Description
Name	REVALSTDT
Datatype	Number
Description	Indicates Reval Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	String
Description	Indicates Holiday Default Basis
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: F,P,T,

TOP

Ls-Ccy-Days

Attribute	Description
Name	Ls-Ccy-Days
Datatype	
Description	Indicates LS Currency Days

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

EXCRATFXNGDAYS

Attribute	Description	
Name	EXCRATFXNGDAYS	
Datatype	Number	
Description	Indicates Exchange Rate Fixing Days	
Attributes	Attribute	Description
	minOccurs	0

TOP

INTRATFXNGDAYS

Attribute	Description	
Name	INTRATFXNGDAYS	
Datatype	Number	
Description	Indicates Interest rate fixing days	
Attributes	Attribute	Description
	minOccurs	0

TOP

DDNOTDAYS

Attribute	Description	
Name	DDNOTDAYS	
Datatype	Number	
Description	Indicates Deliquency days notification days	
Attributes	Attribute	Description
	minOccurs	0

TOP

Ls-Exrate-Ccy

Attribute	Description
Name	Ls-Exrate-Ccy
Datatype	

Description	Indicates LS Exchange rate Currency
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ls-Notc-Ccy

Attribute	**Description**
Name	Ls-Notc-Ccy
Datatype	
Description	Indicates LS Notice Currency
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description

Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255 Restrictions: minLength — Description: 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Prod-Ude

Attribute	**Description**
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RTCHGRES

Attribute	**Description**
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UDEID

Attribute	**Description**
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

UDETYP

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

TOP

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	**Description**
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	**Description**
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	**Description**
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description

Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	**Description**
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	**Description**
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	**Description**
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	**Description**
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	Attribute: minOccurs — Description: 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det

Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY

Attributes	Attribute	Description
	minOccurs	0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	Attribute: minOccurs, Description: 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	Attribute: minOccurs, Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	**Description**
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	**Description**
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	**Description**
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVTDES

Attribute	**Description**
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	75

TOP

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	Description
Name	TXNCD

Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	**Description**
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	**Description**
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	**Description**
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs, Description: 0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	Attribute: minOccurs, Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	4000

TOP

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	

Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description

Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	**Description**
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	**Description**
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ORACLE

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	**Description**
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	**Description**
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	**Description**
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	**Description**
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	**Description**
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CCR

Attribute	**Description**
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALLOWED

Attribute	**Description**
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSDES

Attribute	**Description**
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	**Description**
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	Attribute: Description minOccurs: 0

TOP

Prod-Credit

Attribute	Description

Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	**Description**
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULNAME

Attribute	**Description**
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DFLTRULE

Attribute	**Description**
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**
Name	Credit-Score-Rule-Expr
Datatype	
Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY

Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	**Description**
Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	**Description**
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Include FCUBS warning response details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.38.4.LS-ModifyProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *ENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *PRDCAT*
      - *NORMVAR*
      - *MAXVAR*
      - *LIQMOD*
      - *PARLIQ*
      - *ALIQ_REV_PMT*

RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY

LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
MODNO
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT
  Status-Det
    TOSTAT
    DRVRULE
    MVMTTYPE
    CMPACCRSTCH
    Stch-Acct-Entry
      TXNCD
      DRCRIND

NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
MAINCMP
CAP
CMPREPTYPE
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR

- *GRCDAYS*
- *VERFUNDS*
- *DAYSFRMCCY*
- *IRRAPP*
- *SPLINT*
- *PENBASCMP*
- *PRIODICITY*
- *FRMTYPE*
- *RATEUSE*
- *BASELEM*
- *BALTYPE*
- *MORPERD*
- *MORPERDUN*
- *ACCRREQ*
- *ACCRFREQ*
- *ACCRSTMTH*
- *ACCRSTDATE*
- *PRPMTTHAMT*
- *PRPMTTHCCY*
- *Dflt-Schedules*
  - *SCHTYPE*
  - *STREF*
  - *FREQ*
  - *FRQUNIT*
  - *STARTDAY*
  - *STARTDT*
  - *STARTMON*
  - *NOOFSCH*
  - *FORMULA*
  - *CLSSN*
  - *SCHFLAG*
  - *CAPTLD*
  - *DUEON*
- *Comp-Frm-Intermediate*
  - *FORMULA*
  - *RNDUPTO*
  - *CMPDDAYS*
  - *CMPDMON*
  - *CMPDYR*
  - *RNDUPDWN*
  - *Intermediate-Expr*
    - *EXPRLINE*
    - *EXPRTYPE*
    - *COND*

- *RESULT*
- *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *EXPRTYPE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *EXPRTYPE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*
- *Stsh-Chgs*
  - *CHGCMP*
- *Stsh-Polcs*
  - *POLCD*

EXECTYPE

Rekey-Det

FLDNAME

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

PRDCD

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

TXNCD

NOTICE

Prd-Dtls

PRDCD

- *CLASCD*
- *CLASS_DESC*
- *Prod-Events*
  - *EVTCODE*
  - *ESN*
  - *EVTDES*
  - *Prod-Event-Acct-Rule*
    - *RUL_NO*
    - *COND*
    - *Prd-Event-Acct-Entry*
      - *TXNCD*
      - *DRCR_IND1*
      - *NETTIND*
      - *ACCROLECD*
      - *AMTTAG*
      - *ROLTYP*
      - *AMTTAGTYPE*
      - *MISHEAD*
      - *REVALREQD*
      - *REVALPRFGL*
      - *REVALLOSSGL*
      - *REVALRATECD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *GAAPIND*
      - *BALCHK*
      - *DELINQPROD*
      - *ENTPRNO*
  - *Prod-Event-Adv-Rules*
    - *COND*
    - *Prod-Event-Adv-Entry*
      - *MSGTYPE*
      - *GENTIME*
      - *SUPPRESS*
      - *PRIORITY*
      - *CHGREQ*
      - *FRMT*
  - *Prod-Event-Chg*
    - *CHGCMP*
  - *Prod-Event-Polc*
    - *POLCD*
    - *EXECTYPE*
  - *Prod-Event-Udf-C*
    - *FIELDNAME*

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

DATA_TYPE

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prod-Credit

PRDCD

Product-Party

PARTYTYPE

REPEATING

MANDATORY

Product-Diary

EVENTCODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	**Description**
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	**Description**
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Product Details PK

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Product Details IO

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	Attribute: minOccurs, Description: 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	Attribute: minOccurs, Description: 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	Attribute: minOccurs, Description: 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	Attribute: minOccurs, Description: 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	Indicates of Maximum No of Auto Liquidation Retries
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number

Description	Indicates Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	Indicates Disbursement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.

Attributes	Attribute	Description
	minOccurs	0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	Indicates rollover allowed
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

UDEROLLBAS

Attribute	**Description**	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

ROLLWINT

Attribute	**Description**	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,S

TOP

VAMIACT

Attribute	**Description**	
Name	VAMIACT	
Datatype	String	
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,E,B,

TOP

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	Indicates track receivable
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description

Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	String
Description	Indicates Notary Confirmation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHBAS

Attribute	**Description**
Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	**Description**
Name	BRNHOLMAT
Datatype	String

Description	Indicates Branch Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	**Description**
Name	IGNHOLMATVAL
Datatype	String
Description	Indicates Ignore Holidays Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	**Description**
Name	MVACMMATVLDT
Datatype	String
Description	Indicates Move Across Month mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	**Description**
Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	**Description**
Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	**Description**
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	**Description**
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	Indicates Holiday Check
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	Indicates Branch Holiday Sch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	Indicates Holiday Currency Schedule
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	Indicates Facility Currency Holiday Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String

Description	Indicates Status Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Holperiod-Det

Attribute	**Description**
Name	Holperiod-Det
Datatype	
Description	Indicates Holiday Period Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

HOLPERD

Attribute	**Description**
Name	HOLPERD
Datatype	String
Description	Indicates Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Rollcomp-Det

Attribute	**Description**
Name	Rollcomp-Det
Datatype	
Description	Indicates Rollover Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description

Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	**Description**
Name	STOPREV
Datatype	String
Description	Indicates stop reverse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	**Description**
Name	READINSTAT
Datatype	String
Description	Indicates read in status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

TOSTAT

Attribute	**Description**
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	**Description**
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

TOP

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs, Description: 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 1

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Indicates Status Change Advice

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

TOP

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order

Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	Indicates COMPONENT DESCRIPTION
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPREPTYPE

Attribute	Description
Name	CMPREPTYPE
Datatype	String
Description	Indicates comp reporting type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	Indicates Rep Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	Indicates propagation reqd
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI

Datatype	String
Description	Indicates INCLUDE IN EMI
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	Indicates DAYS MONTH
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	Indicates DAYS YEAR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	Indicates Verify Funds
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	**Description**
Name	DAYSFRMCCY
Datatype	String
Description	Indicates DAYS FROM CURRENCY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IRRAPP

Attribute	**Description**
Name	IRRAPP
Datatype	String
Description	Indicates IRR APPLICABLE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	String
Description	Indicates Spl Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PENBASCMP

Attribute	**Description**
Name	PENBASCMP
Datatype	String
Description	Indicates Penal Basis Comp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	Indicates Periodicity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	Indicates Rate To Use
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	Attribute: minOccurs — Description: 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	Indicates Prepayment Threshold Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules

Datatype	
Description	Indicates DEFAULT SCHEDULES
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,

TOP

STREF

Attribute	**Description**
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	**Description**
Name	FRQUNIT
Datatype	String
Description	Indicates FREQUENCY UNIT
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates SCHEDULE FLAG
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	Indicates DUE DATES ON
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate

Datatype	
Description	Indicates Component Formula Intermediate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	**Description**

Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	String
Description	Indicates expr type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

FORMULA

Attribute	Description

Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	Attribute: minOccurs — Description: 0

TOP

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	String
Description	Indicates expr type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Indicates Component Book Formula
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO

Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	**Description**
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTBASELEM

Attribute	**Description**
Name	AMORTBASELEM
Datatype	String
Description	Indicates Amort Basis Element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN

Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Book-Expr

Attribute	**Description**
Name	Book-Expr
Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPRTYPE

Attribute	**Description**
Name	EXPRTYPE
Datatype	String
Description	Indicates expr type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATRULE

Attribute	Description

Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String

Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	**Description**
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String

Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDEID

Attribute	**Description**
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEDESC

Attribute	**Description**
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDETYP

Attribute	**Description**
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,R,B,C,

TOP

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details

Attributes	Attribute	Description
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUM_DAYS

Attribute	Description

Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Revision-Notc

Attribute	**Description**
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Ddnotc-Det

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Deliquency days Notice Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CONDNO

Attribute	Description

Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE

Attributes	Attribute	Description
	minOccurs	0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NOTICE_ID

Attribute	Description

Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details

Attributes	Attribute	Description
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number

Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTTAGTYPE

Attribute	Description

Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND

Attribute	Description

Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	**Description**
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	**Description**
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	**Description**
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	**Description**
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	**Description**
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	Attribute: minOccurs — Description: 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	**Description**
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	**Description**
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ALLOWED

Attribute	**Description**	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSDES

Attribute	**Description**	
Name	CUSDES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Prd-Dtls-Udf

Attribute	**Description**	
Name	Prd-Dtls-Udf	
Datatype		
Description	Indicates User Defined Field Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	**Description**	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description

Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	**Description**
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	**Description**
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Credit

Attribute	**Description**
Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Party

Attribute	**Description**
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTYPE

Attribute	**Description**

Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REPEATING

Attribute	**Description**
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	**Description**
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	**Description**
Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	**Description**
Name	EVENTCODE
Datatype	String

Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.39.Modifyfxrevn

UNLOCK- Modification of fixed interest rate revision.

2.39.1.LS-Modifyfxrevn-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *REVN_MASTER-Full*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *CHGAPPLIED*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *REVN_DET*
      - *ACCNO*
      - *BRN*

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

TOP

REVN_MASTER-Full

Attribute	Description

Name	REVN_MASTER-Full
Datatype	
Description	Include Revn master full details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	String
Description	Indicate charge applied.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicate maker ID

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates modification number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	Include REVN Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicate UDE ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	Number
Description	Indicate old UDE value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	Number
Description	Indicate new UDE value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *REVN_MASTER-IO*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *MODNO*
    - *REVN_DET*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
      - *UDEID*
      - *OLDUDEVAL*
      - *NEWUDEVAL*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number

Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	Restrictions: maxLength — Description: 3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date
Attributes	Attribute: minOccurs — Description: 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicate modification number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	Include REVN Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicate account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	Indicate effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	**Description**
Name	UDEID
Datatype	String
Description	Indicate UDE ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

OLDUDEVAL

Attribute	**Description**
Name	OLDUDEVAL
Datatype	Number
Description	Indicate old UDE value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWUDEVAL

Attribute	**Description**
Name	NEWUDEVAL
Datatype	Number

Description	Indicate new UDE value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

2.39.3.LS-Modifyfxrevn-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *REVN_MASTER-IO*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
      - *MODNO*
      - *REVN_DET*
        - *ACCNO*
        - *BRN*
        - *EFFDT*
        - *UDEID*
        - *OLDUDEVAL*
        - *NEWUDEVAL*
    - *REVN_MASTER-Full*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
      - *CHGAPPLIED*
      - *MAKERID*

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

REVN_DET

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicate modification number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	Include REVN Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code

Restrictions	Restrictions	Description
	maxLength	3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicate UDE ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	Number
Description	Indicate old UDE value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	Number
Description	Indicate new UDE value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-Full
Datatype	
Description	Include Revn master full details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	String
Description	Indicate charge applied.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicate maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicate maker date time stamp.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicate checker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicate maker date time stamp.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicate modification number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	Include REVN Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicate UDE ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	Number
Description	Indicate old UDE value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	Number
Description	Indicate new UDE value
Attributes	Attribute: minOccurs, Description: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	**Description**
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	**Description**
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	**Description**
Name	WDESC
Datatype	String
Description	

TOP

2.39.4.LS-Modifyfxrevn-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *REVN_MASTER-PK*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
    - *REVN_MASTER-IO*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
      - *MODNO*
      - *REVN_DET*
        - *ACCNO*
        - *BRN*
        - *EFFDT*
        - *UDEID*
        - *OLDUDEVAL*
        - *NEWUDEVAL*
    - *REVN_MASTER-Full*
      - *ACCNO*

BRN
EFFDT
CHGAPPLIED
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
REVN_DET
ACCNO
BRN
EFFDT
UDEID
OLDUDEVAL
NEWUDEVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

REVN_MASTER-PK

Attribute	Description
Name	REVN_MASTER-PK
Datatype	
Description	Inlude Revn master pk type details

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn Master IO type details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicate modification number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	Include REVN Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicate UDE ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	Number
Description	Indicate old UDE value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	Number
Description	Indicate new UDE value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-Full
Datatype	
Description	Include Revn master full details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

CHGAPPLIED

Attribute	Description
Name	CHGAPPLIED
Datatype	String
Description	Indicate charge applied.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicate maker ID

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicate modification number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	Include REVN Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicate UDE ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	Number
Description	Indicate old UDE value

Attributes	Attribute	Description
	minOccurs	0

TOP

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	Number
Description	Indicate new UDE value
Attributes	Attribute: minOccurs — Description: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.40.DeleteLSPartiTransfer

Deletion of Participant Transfer.

2.40.1.LS-ParticipantTfr-Delete-Req-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Participant-Transfer
FCCREF
SERIALNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a participant

TOP

Participant-Transfer

Attribute	Description	
Name	Participant-Transfer	
Datatype		
Description	Includes Loan Syndication-Participant Transfer Deletion details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicate flexcube reference number	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SERIALNO

Attribute	Description

Name	SERIALNO
Datatype	Number
Description	Indicate serial number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Participant-Transfer*
    - *FCCREF*
    - *SERIALNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length 3; pattern [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a PK response of a facility

TOP

Participant-Transfer

Attribute	Description
Name	Participant-Transfer
Datatype	
Description	Includes Loan Syndication-Participant Transfer Deletion details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FCCREF

Attribute	Description

Name	FCCREF
Datatype	String
Description	Indicate flexcube reference number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Number
Description	Indicate serial number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.41.QueryLSPartiTransfer

Query Participant Transfer

2.41.1.LS-ParticipantTfr-Query-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Participant-Transfer-IO*
    - *FCCREF*
    - *USERREF*
    - *BRANCH*
    - *VALUEDT*
    - *SERIALNO*
    - *FCREFNO*
    - *TRREFNO*
    - *DRREFNO*
    - *FCUSERREFNO*
    - *TRUSERREFNO*
    - *DRUSERREFNO*
    - *BORROWER*
    - *BORROWERNAME*
    - *DRAWDOWNNO*
    - *CASCADEPARTICIPATION*

INSTRUCTIONTYPE

CONTRACTTYPE

ESN

Part-Transfer-Master

- *FCCREF*
- *ENTRYSEQNO*
- *SEQNO*
- *PARTICIPANTNAME*
- *TRANSFERFROM*
- *Parti-Transfer-Detailed*
  - *FCCREF*
  - *ENTRYSEQNO*
  - *VALUEDT*
  - *TRANSFERFROM*
  - *TRANSFERTO*
  - *PARTICIPANTNAME*
  - *TRANSFERAMT*
  - *TRANSFERRATIO*

Consol-Transfer

- *FCCREF*
- *ENTRYSEQNO*
- *VALUEDT*
- *PARTICIPANT*
- *TRANSFERAMT*

Parti-Ratio-Master

- *FCCREF*
- *ESN*
- *CUSTNO*
- *PATRICIPANTNAME*
- *ASSETRATIO*
- *ASSETAMT*
- *Transfer-Components*
  - *FCCREF*
  - *COMPONENT*
  - *COMPONENTTYPE*
  - *RATIO*
  - *TOTAL*
- *Entity*
  - *FCCREF*
  - *EVENTSEQNO*
  - *DRAWDOWNNO*
  - *CUSTOMERNO_ENTITY*
  - *CONTRACTTYPE*
  - *ENTIYCODE*

REMARKS

PRIMARYENTITY

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

Participant-Transfer-IO

Attribute	Description
Name	Participant-Transfer-IO
Datatype	
Description	Includes Loan Syndication-Participant Transfer Query-IO details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	String
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

FCREFNO

Attribute	Description
Name	FCREFNO
Datatype	String
Description	Indicates Facility Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TRREFNO

Attribute	Description
Name	TRREFNO
Datatype	String
Description	Indicates Tranche Contract Reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRREFNO

Attribute	Description
Name	DRREFNO
Datatype	String

Description	Indicates Drawdown Contract Reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUSERREFNO

Attribute	**Description**
Name	FCUSERREFNO
Datatype	String
Description	Indicates Facility User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

TRUSERREFNO

Attribute	**Description**
Name	TRUSERREFNO
Datatype	String
Description	Indicates Tranche User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

DRUSERREFNO

Attribute	**Description**
Name	DRUSERREFNO
Datatype	String
Description	Indicates Drawdown User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

BORROWER

Attribute	**Description**
Name	BORROWER
Datatype	String
Description	Indicates Borrower
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

BORROWERNAME

Attribute	Description
Name	BORROWERNAME
Datatype	String
Description	Indicates Borrower Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	String
Description	Indicates Drawdown Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

CASCADEPARTICIPATION

Attribute	Description
Name	CASCADEPARTICIPATION
Datatype	String
Description	Indicates Cascade Participation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUCTIONTYPE

Attribute	Description
Name	INSTRUCTIONTYPE
Datatype	String
Description	Indicates Detailed Instruction Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicates Contract Type
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Part-Transfer-Master

Attribute	Description
Name	Part-Transfer-Master
Datatype	
Description	Includes Paricipant Transferor Master details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	Number

Description	Indicates Entry Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	Indicates Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

PARTICIPANTNAME

Attribute	**Description**
Name	PARTICIPANTNAME
Datatype	String
Description	Indicates Participant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

TRANSFERFROM

Attribute	**Description**
Name	TRANSFERFROM
Datatype	String
Description	Indicates Transfer From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Parti-Transfer-Detailed

Attribute	**Description**
Name	Parti-Transfer-Detailed
Datatype	
Description	Includes Paricipant Transferee full details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	Restrictions: maxLength — Description: 16

TOP

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	Number
Description	Indicates Entry Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	Attribute: minOccurs — Description: 0

TOP

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	String
Description	Indicates Transfer From
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TRANSFERTO

Attribute	Description

Name	TRANSFERTO
Datatype	String
Description	Indicates Transfer To
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PARTICIPANTNAME

Attribute	**Description**
Name	PARTICIPANTNAME
Datatype	String
Description	Indicates Participant Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

TRANSFERAMT

Attribute	**Description**
Name	TRANSFERAMT
Datatype	Number
Description	Indicates Transfer Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

TRANSFERRATIO

Attribute	**Description**
Name	TRANSFERRATIO
Datatype	Number
Description	Indicates Transfer Ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Consol-Transfer

Attribute	**Description**
Name	Consol-Transfer
Datatype	
Description	Includes Consol Transfer History details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	Number
Description	Indicates Entry Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	Indicates Participant
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TRANSFERAMT

Attribute	Description
Name	TRANSFERAMT
Datatype	Number
Description	Indicates Transfer Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Parti-Ratio-Master

Attribute	**Description**
Name	Parti-Ratio-Master
Datatype	
Description	Includes Participant Existing Ratio details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates Customer (Participant)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

PATRICIPANTNAME

Attribute	Description
Name	PATRICIPANTNAME
Datatype	String
Description	Indicates Participant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	String
Description	Indicates Asset Ratio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	String
Description	Indicates Asset Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

Transfer-Components

Attribute	Description
Name	Transfer-Components
Datatype	
Description	Includes Transfer Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF

Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicates Component
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

RATIO

Attribute	Description
Name	RATIO
Datatype	String
Description	Indicates Ratio
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	String
Description	Indicates Total
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Includes Entity details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	String
Description	Indicates Drawdown Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

CUSTOMERNO_ENTITY

Attribute	Description
Name	CUSTOMERNO_ENTITY
Datatype	String
Description	Indicates Customer Entity Number (Participant)

Restrictions	Restrictions	Description
	maxLength	16

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicates Contract Type
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicates Entity Code
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicates Primary Entity
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details

Attributes	Attribute	Description
	minOccurs	0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status O for Opened; C for Closed

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESSTAT

Attribute	**Description**	
Name	PROCESSTAT	
Datatype	String	
Description	Indicates Process Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

2.41.2.LS-ParticipantTfr-Query-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Participant-Transfer-Full*
      - *FCCREF*
      - *USERREF*
      - *BRANCH*
      - *VALUEDT*
      - *SERIALNO*
      - *FCREFNO*
      - *TRREFNO*
      - *DRREFNO*
      - *FCUSERREFNO*
      - *TRUSERREFNO*
      - *DRUSERREFNO*
      - *BORROWER*
      - *BORROWERNAME*
      - *DRAWDOWNNO*
      - *CASCADEPARTICIPATION*
      - *INSTRUCTIONTYPE*
      - *CONTRACTTYPE*

ESN

Part-Transfer-Master

- *FCCREF*
- *ENTRYSEQNO*
- *SEQNO*
- *PARTICIPANTNAME*
- *TRANSFERFROM*
- *Parti-Transfer-Detailed*
  - *FCCREF*
  - *ENTRYSEQNO*
  - *VALUEDT*
  - *TRANSFERFROM*
  - *TRANSFERTO*
  - *PARTICIPANTNAME*
  - *TRANSFERAMT*
  - *TRANSFERRATIO*
  - *FCCREF*
  - *ENTRYSEQNO*
  - *VALUEDT*
  - *TRANSFERFROM*
  - *TRANSFERTO*
  - *PARTICIPANTNAME*
  - *TRANSFERAMT*
  - *TRANSFERRATIO*

Consol-Transfer

- *FCCREF*
- *ENTRYSEQNO*
- *VALUEDT*
- *PARTICIPANT*
- *TRANSFERAMT*

Parti-Ratio-Master

- *FCCREF*
- *ESN*
- *CUSTNO*
- *PATRICIPANTNAME*
- *ASSETRATIO*
- *ASSETAMT*
- *Transfer-Components*
  - *FCCREF*
  - *COMPONENT*
  - *COMPONENTTYPE*
  - *RATIO*
  - *TOTAL*
  - *FCCREF*

COMPONENT
COMPONENTTYPE
RATIO
TOTAL
Entity
FCCREF
EVENTSEQNO
DRAWDOWNNO
CUSTOMERNO_ENTITY
CONTRACTTYPE
ENTIYCODE
REMARKS
PRIMARYENTITY
FCCREF
EVENTSEQNO
DRAWDOWNNO
CUSTOMERNO_ENTITY
CONTRACTTYPE
ENTIYCODE
REMARKS
PRIMARYENTITY
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
PROCESSTAT
ESN
Participant-Transfer-IO
FCCREF
USERREF
BRANCH
VALUEDT
SERIALNO
FCREFNO
TRREFNO
DRREFNO
FCUSERREFNO
TRUSERREFNO
DRUSERREFNO
BORROWER
BORROWERNAME

DRAWDOWNNO
CASCADEPARTICIPATION
INSTRUCTIONTYPE
CONTRACTTYPE
ESN
Part-Transfer-Master
- *FCCREF*
- *ENTRYSEQNO*
- *SEQNO*
- *PARTICIPANTNAME*
- *TRANSFERFROM*
- *Parti-Transfer-Detailed*
  - *FCCREF*
  - *ENTRYSEQNO*
  - *VALUEDT*
  - *TRANSFERFROM*
  - *TRANSFERTO*
  - *PARTICIPANTNAME*
  - *TRANSFERAMT*
  - *TRANSFERRATIO*
  - *FCCREF*
  - *ENTRYSEQNO*
  - *VALUEDT*
  - *TRANSFERFROM*
  - *TRANSFERTO*
  - *PARTICIPANTNAME*
  - *TRANSFERAMT*
  - *TRANSFERRATIO*

Consol-Transfer
- *FCCREF*
- *ENTRYSEQNO*
- *VALUEDT*
- *PARTICIPANT*
- *TRANSFERAMT*

Parti-Ratio-Master
- *FCCREF*
- *ESN*
- *CUSTNO*
- *PATRICIPANTNAME*
- *ASSETRATIO*
- *ASSETAMT*
- *Transfer-Components*
  - *FCCREF*
  - *COMPONENT*

COMPONENTTYPE
RATIO
TOTAL
FCCREF
COMPONENT
COMPONENTTYPE
RATIO
TOTAL
Entity
FCCREF
EVENTSEQNO
DRAWDOWNNO
CUSTOMERNO_ENTITY
CONTRACTTYPE
ENTIYCODE
REMARKS
PRIMARYENTITY
FCCREF
EVENTSEQNO
DRAWDOWNNO
CUSTOMERNO_ENTITY
CONTRACTTYPE
ENTIYCODE
REMARKS
PRIMARYENTITY
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
PROCESSTAT
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Participant-Transfer-Full

Attribute	Description
Name	Participant-Transfer-Full
Datatype	
Description	Includes Loan Syndication-Participant Transfer Query full details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	String
Description	Indicates Serial Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

FCREFNO

Attribute	Description
Name	FCREFNO
Datatype	String
Description	Indicates Facility Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TRREFNO

Attribute	Description
Name	TRREFNO
Datatype	String
Description	Indicates Tranche Contract Reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRREFNO

Attribute	Description
Name	DRREFNO
Datatype	String
Description	Indicates Drawdown Contract Reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCUSERREFNO

Attribute	Description
Name	FCUSERREFNO
Datatype	String
Description	Indicates Facility User Reference
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 60

TOP

TRUSERREFNO

Attribute	Description
Name	TRUSERREFNO
Datatype	String
Description	Indicates Tranche User Reference
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 60

TOP

DRUSERREFNO

Attribute	Description
Name	DRUSERREFNO
Datatype	String
Description	Indicates Drawdown User Reference
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 60

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates Borrower
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 60

TOP

BORROWERNAME

Attribute	Description
Name	BORROWERNAME

Datatype	String
Description	Indicates Borrower Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	String
Description	Indicates Drawdown Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

CASCADEPARTICIPATION

Attribute	Description
Name	CASCADEPARTICIPATION
Datatype	String
Description	Indicates Cascade Participation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUCTIONTYPE

Attribute	Description
Name	INSTRUCTIONTYPE
Datatype	String
Description	Indicates Detailed Instruction Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String

Description	Indicates Contract Type
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Part-Transfer-Master

Attribute	Description
Name	Part-Transfer-Master
Datatype	
Description	Includes Paricipant Transferor Master details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	Number
Description	Indicates Entry Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

PARTICIPANTNAME

Attribute	Description
Name	PARTICIPANTNAME
Datatype	String
Description	Indicates Participant Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 60

TOP

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	String
Description	Indicates Transfer From
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

Parti-Transfer-Detailed

Attribute	Description
Name	Parti-Transfer-Detailed
Datatype	
Description	Includes Paricipant Transferee full details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	Number
Description	Indicates Entry Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	String
Description	Indicates Transfer From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

TRANSFERTO

Attribute	Description
Name	TRANSFERTO
Datatype	String
Description	Indicates Transfer To
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PARTICIPANTNAME

Attribute	Description

Name	PARTICIPANTNAME
Datatype	String
Description	Indicates Participant Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

TRANSFERAMT

Attribute	Description
Name	TRANSFERAMT
Datatype	Number
Description	Indicates Transfer Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

TRANSFERRATIO

Attribute	Description
Name	TRANSFERRATIO
Datatype	Number
Description	Indicates Transfer Ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	Number
Description	Indicates Entry Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	Attribute: minOccurs — Description: 0

TOP

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	String
Description	Indicates Transfer From
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TRANSFERTO

Attribute	Description
Name	TRANSFERTO
Datatype	String
Description	Indicates Transfer To
Restrictions	Restrictions: maxLength — Description: 12

TOP

PARTICIPANTNAME

Attribute	Description
Name	PARTICIPANTNAME
Datatype	String
Description	Indicates Participant Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 60

TOP

TRANSFERAMT

Attribute	Description
Name	TRANSFERAMT

Datatype	Number
Description	Indicates Transfer Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

TRANSFERRATIO

Attribute	**Description**
Name	TRANSFERRATIO
Datatype	Number
Description	Indicates Transfer Ratio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Consol-Transfer

Attribute	**Description**
Name	Consol-Transfer
Datatype	
Description	Includes Consol Transfer History details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENTRYSEQNO

Attribute	**Description**
Name	ENTRYSEQNO
Datatype	Number
Description	Indicates Entry Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	Indicates Participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

TRANSFERAMT

Attribute	Description
Name	TRANSFERAMT
Datatype	Number
Description	Indicates Transfer Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Parti-Ratio-Master

Attribute	Description
Name	Parti-Ratio-Master
Datatype	
Description	Inclludes Participant Existing Ratio details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer (Participant)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

PATRICIPANTNAME

Attribute	Description
Name	PATRICIPANTNAME
Datatype	String
Description	Indicates Participant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	String
Description	Indicates Asset Ratio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	String
Description	Indicates Asset Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

Transfer-Components

Attribute	Description
Name	Transfer-Components
Datatype	
Description	Includes Transfer Component details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicates Component Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	60

TOP

RATIO

Attribute	Description
Name	RATIO
Datatype	String
Description	Indicates Ratio
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	String
Description	Indicates Total
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE

Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

RATIO

Attribute	Description
Name	RATIO
Datatype	String
Description	Indicates Ratio
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	String
Description	Indicates Total
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Includes Entity details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	String
Description	Indicates Drawdown Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

CUSTOMERNO_ENTITY

Attribute	Description
Name	CUSTOMERNO_ENTITY
Datatype	String
Description	Indicates Customer Entity Number (Participant)
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicates Contract Type
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicates Entity Code

Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicates Primary Entity
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO

Datatype	String
Description	Indicates Drawdown Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

CUSTOMERNO_ENTITY

Attribute	**Description**
Name	CUSTOMERNO_ENTITY
Datatype	String
Description	Indicates Customer Entity Number (Participant)
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTRACTTYPE

Attribute	**Description**
Name	CONTRACTTYPE
Datatype	String
Description	Indicates Contract Type
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ENTIYCODE

Attribute	**Description**
Name	ENTIYCODE
Datatype	String
Description	Indicates Entity Code
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicates Primary Entity
Restrictions	Restrictions: maxLength — Description: 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description

Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESSTAT

Attribute	**Description**
Name	PROCESSTAT
Datatype	String
Description	Indicates Process Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

Participant-Transfer-IO

Attribute	Description	
Name	Participant-Transfer-IO	
Datatype		
Description	Includes Loan Syndication-Participant Transfer Query-IO details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	String
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

FCREFNO

Attribute	Description
Name	FCREFNO
Datatype	String
Description	Indicates Facility Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TRREFNO

Attribute	Description
Name	TRREFNO
Datatype	String
Description	Indicates Tranche Contract Reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRREFNO

Attribute	Description
Name	DRREFNO
Datatype	String
Description	Indicates Drawdown Contract Reference number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCUSERREFNO

Attribute	Description
Name	FCUSERREFNO
Datatype	String
Description	Indicates Facility User Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

TRUSERREFNO

Attribute	Description
Name	TRUSERREFNO
Datatype	String
Description	Indicates Tranche User Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

DRUSERREFNO

Attribute	Description
Name	DRUSERREFNO
Datatype	String
Description	Indicates Drawdown User Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates Borrower
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	60

TOP

BORROWERNAME

Attribute	Description
Name	BORROWERNAME
Datatype	String
Description	Indicates Borrower Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 60

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	String
Description	Indicates Drawdown Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

CASCADEPARTICIPATION

Attribute	Description
Name	CASCADEPARTICIPATION
Datatype	String
Description	Indicates Cascade Participation Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

INSTRUCTIONTYPE

Attribute	Description
Name	INSTRUCTIONTYPE
Datatype	String
Description	Indicates Detailed Instruction Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicates Contract Type
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Part-Transfer-Master

Attribute	Description
Name	Part-Transfer-Master
Datatype	
Description	Includes Paricipant Transferor Master details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	Number

Description	Indicates Entry Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	Indicates Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

PARTICIPANTNAME

Attribute	**Description**
Name	PARTICIPANTNAME
Datatype	String
Description	Indicates Participant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

TRANSFERFROM

Attribute	**Description**
Name	TRANSFERFROM
Datatype	String
Description	Indicates Transfer From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Parti-Transfer-Detailed

Attribute	**Description**
Name	Parti-Transfer-Detailed
Datatype	
Description	Includes Paricipant Transferee full details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	Restrictions: maxLength — Description: 16

TOP

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	Number
Description	Indicates Entry Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	Attribute: minOccurs — Description: 0

TOP

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	String
Description	Indicates Transfer From
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TRANSFERTO

Attribute	Description

Name	TRANSFERTO
Datatype	String
Description	Indicates Transfer To
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PARTICIPANTNAME

Attribute	**Description**
Name	PARTICIPANTNAME
Datatype	String
Description	Indicates Participant Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

TRANSFERAMT

Attribute	**Description**
Name	TRANSFERAMT
Datatype	Number
Description	Indicates Transfer Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

TRANSFERRATIO

Attribute	**Description**
Name	TRANSFERRATIO
Datatype	Number
Description	Indicates Transfer Ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	Number
Description	Indicates Entry Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	String
Description	Indicates Transfer From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TRANSFERTO

Attribute	Description
Name	TRANSFERTO
Datatype	String
Description	Indicates Transfer To
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PARTICIPANTNAME

Attribute	Description
Name	PARTICIPANTNAME
Datatype	String
Description	Indicates Participant Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	60

TOP

TRANSFERAMT

Attribute	**Description**	
Name	TRANSFERAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

TRANSFERRATIO

Attribute	**Description**	
Name	TRANSFERRATIO	
Datatype	Number	
Description	Indicates Transfer Ratio	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

Consol-Transfer

Attribute	**Description**	
Name	Consol-Transfer	
Datatype		
Description	Includes Consol Transfer History details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	Number
Description	Indicates Entry Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	Indicates Participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

TRANSFERAMT

Attribute	Description
Name	TRANSFERAMT
Datatype	Number
Description	Indicates Transfer Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Parti-Ratio-Master

Attribute	Description
Name	Parti-Ratio-Master
Datatype	

Description	Inclludes Participant Existing Ratio details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer (Participant)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

PATRICIPANTNAME

Attribute	Description
Name	PATRICIPANTNAME
Datatype	String
Description	Indicates Participant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	String
Description	Indicates Asset Ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	String
Description	Indicates Asset Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

Transfer-Components

Attribute	Description
Name	Transfer-Components
Datatype	
Description	Includes Transfer Component details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

RATIO

Attribute	Description
Name	RATIO
Datatype	String
Description	Indicates Ratio
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	String
Description	Indicates Total
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPONENT

Attribute	Description

Name	COMPONENT
Datatype	String
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

COMPONENTTYPE

Attribute	**Description**
Name	COMPONENTTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

RATIO

Attribute	**Description**
Name	RATIO
Datatype	String
Description	Indicates Ratio
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

TOTAL

Attribute	**Description**
Name	TOTAL
Datatype	String
Description	Indicates Total
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

Entity

Attribute	**Description**
Name	Entity
Datatype	
Description	Includes Entity details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	String
Description	Indicates Drawdown Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

CUSTOMERNO_ENTITY

Attribute	Description
Name	CUSTOMERNO_ENTITY
Datatype	String
Description	Indicates Customer Entity Number (Participant)
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicates Contract Type

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ENTIYCODE

Attribute	**Description**
Name	ENTIYCODE
Datatype	String
Description	Indicates Entity Code
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

PRIMARYENTITY

Attribute	**Description**
Name	PRIMARYENTITY
Datatype	String
Description	Indicates Primary Entity
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENTSEQNO

Attribute	**Description**
Name	EVENTSEQNO
Datatype	Number
Description	Indicates Event Sequence Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

DRAWDOWNNO

Attribute	**Description**
Name	DRAWDOWNNO
Datatype	String
Description	Indicates Drawdown Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

CUSTOMERNO_ENTITY

Attribute	**Description**
Name	CUSTOMERNO_ENTITY
Datatype	String
Description	Indicates Customer Entity Number (Participant)
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTRACTTYPE

Attribute	**Description**
Name	CONTRACTTYPE
Datatype	String
Description	Indicates Contract Type
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ENTIYCODE

Attribute	**Description**
Name	ENTIYCODE
Datatype	String
Description	Indicates Entity Code
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

REMARKS

Attribute	**Description**
Name	REMARKS

Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicates Primary Entity
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status O for Opened; C for Closed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	String
Description	Indicates Process Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.42.CreateLSPartiTransfer

Create Participant Transfer

2.42.1.LS-ParticipantTfr-Save-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Participant-Transfer*
    - *FCCREF*
    - *USERREF*
    - *BRANCH*
    - *VALUEDT*
    - *SERIALNO*
    - *FCREFNO*
    - *TRREFNO*
    - *DRREFNO*
    - *FCUSERREFNO*
    - *TRUSERREFNO*
    - *DRUSERREFNO*
    - *BORROWER*
    - *BORROWERNAME*
    - *DRAWDOWNNO*
    - *CASCADEPARTICIPATION*

INSTRUCTIONTYPE

CONTRACTTYPE

ESN

Part-Transfer-Master

- *FCCREF*
- *ENTRYSEQNO*
- *SEQNO*
- *PARTICIPANTNAME*
- *TRANSFERFROM*
- *Parti-Transfer-Detailed*
  - *FCCREF*
  - *ENTRYSEQNO*
  - *VALUEDT*
  - *TRANSFERFROM*
  - *TRANSFERTO*
  - *PARTICIPANTNAME*
  - *TRANSFERAMT*
  - *TRANSFERRATIO*

Consol-Transfer

- *FCCREF*
- *ENTRYSEQNO*
- *VALUEDT*
- *PARTICIPANT*
- *TRANSFERAMT*

Parti-Ratio-Master

- *FCCREF*
- *ESN*
- *CUSTNO*
- *PATRICIPANTNAME*
- *ASSETRATIO*
- *ASSETAMT*
- *Transfer-Components*
  - *FCCREF*
  - *COMPONENT*
  - *COMPONENTTYPE*
  - *RATIO*
  - *TOTAL*
- *Entity*
  - *FCCREF*
  - *EVENTSEQNO*
  - *DRAWDOWNNO*
  - *CUSTOMERNO_ENTITY*
  - *CONTRACTTYPE*
  - *ENTIYCODE*

REMARKS

PRIMARYENTITY

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

Participant-Transfer

Attribute	Description
Name	Participant-Transfer
Datatype	
Description	Includes Loan Syndication-Participant Transfer Save details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	String
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

FCREFNO

Attribute	Description
Name	FCREFNO
Datatype	String
Description	Indicates Facility Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TRREFNO

Attribute	Description
Name	TRREFNO
Datatype	String
Description	Indicates Tranche Contract Reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRREFNO

Attribute	Description
Name	DRREFNO
Datatype	String

Description	Indicates Drawdown Contract Reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUSERREFNO

Attribute	**Description**
Name	FCUSERREFNO
Datatype	String
Description	Indicates Facility User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

TRUSERREFNO

Attribute	**Description**
Name	TRUSERREFNO
Datatype	String
Description	Indicates Tranche User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

DRUSERREFNO

Attribute	**Description**
Name	DRUSERREFNO
Datatype	String
Description	Indicates Drawdown User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

BORROWER

Attribute	**Description**
Name	BORROWER
Datatype	String
Description	Indicates Borrower
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	60

TOP

BORROWERNAME

Attribute	Description
Name	BORROWERNAME
Datatype	String
Description	Indicates Borrower Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 60

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	String
Description	Indicates Drawdown Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

CASCADEPARTICIPATION

Attribute	Description
Name	CASCADEPARTICIPATION
Datatype	String
Description	Indicates Cascade Participation Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

INSTRUCTIONTYPE

Attribute	Description
Name	INSTRUCTIONTYPE
Datatype	String
Description	Indicates Detailed Instruction Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicates Contract Type
Restrictions	Restrictions: maxLength — Description: 2

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

Part-Transfer-Master

Attribute	Description
Name	Part-Transfer-Master
Datatype	
Description	Includes Paricipant Transferor Master details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	Restrictions: maxLength — Description: 16

TOP

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	Number

Description	Indicates Entry Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	Indicates Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

PARTICIPANTNAME

Attribute	**Description**
Name	PARTICIPANTNAME
Datatype	String
Description	Indicates Participant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

TRANSFERFROM

Attribute	**Description**
Name	TRANSFERFROM
Datatype	String
Description	Indicates Transfer From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Parti-Transfer-Detailed

Attribute	**Description**
Name	Parti-Transfer-Detailed
Datatype	
Description	Includes Paricipant Transferee full details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	Restrictions: maxLength — Description: 16

TOP

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	Number
Description	Indicates Entry Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	Attribute: minOccurs — Description: 0

TOP

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	String
Description	Indicates Transfer From
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TRANSFERTO

Attribute	Description

Name	TRANSFERTO
Datatype	String
Description	Indicates Transfer To
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PARTICIPANTNAME

Attribute	**Description**
Name	PARTICIPANTNAME
Datatype	String
Description	Indicates Participant Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

TRANSFERAMT

Attribute	**Description**
Name	TRANSFERAMT
Datatype	Number
Description	Indicates Transfer Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

TRANSFERRATIO

Attribute	**Description**
Name	TRANSFERRATIO
Datatype	Number
Description	Indicates Transfer Ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Consol-Transfer

Attribute	**Description**
Name	Consol-Transfer
Datatype	
Description	Includes Consol Transfer History details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	Number
Description	Indicates Entry Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	Indicates Participant
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TRANSFERAMT

Attribute	Description
Name	TRANSFERAMT
Datatype	Number
Description	Indicates Transfer Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

Parti-Ratio-Master

Attribute	Description	
Name	Parti-Ratio-Master	
Datatype		
Description	Inclludes Participant Existing Ratio details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer (Participant)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	60

TOP

PATRICIPANTNAME

Attribute	Description
Name	PATRICIPANTNAME
Datatype	String
Description	Indicates Participant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	String
Description	Indicates Asset Ratio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	String
Description	Indicates Asset Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

Transfer-Components

Attribute	Description
Name	Transfer-Components
Datatype	
Description	Includes Transfer Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF

Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicates Component
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

RATIO

Attribute	Description
Name	RATIO
Datatype	String
Description	Indicates Ratio
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	String
Description	Indicates Total
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Includes Entity details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	String
Description	Indicates Drawdown Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

CUSTOMERNO_ENTITY

Attribute	Description
Name	CUSTOMERNO_ENTITY
Datatype	String
Description	Indicates Customer Entity Number (Participant)

Restrictions	Restrictions	Description
	maxLength	16

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicates Contract Type
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicates Entity Code
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicates Primary Entity
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details

Attributes	Attribute	Description
	minOccurs	0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status O for Opened; C for Closed

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESSTAT

Attribute	**Description**	
Name	PROCESSTAT	
Datatype	String	
Description	Indicates Process Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

2.42.2.LS-ParticipantTfr-Save-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Participant-Transfer-IO*
    - *FCCREF*
    - *USERREF*
    - *BRANCH*
    - *VALUEDT*
    - *SERIALNO*
    - *FCREFNO*
    - *TRREFNO*
    - *DRREFNO*
    - *FCUSERREFNO*
    - *TRUSERREFNO*
    - *DRUSERREFNO*
    - *BORROWER*
    - *BORROWERNAME*
    - *DRAWDOWNNO*
    - *CASCADEPARTICIPATION*
    - *INSTRUCTIONTYPE*
    - *CONTRACTTYPE*
    - *ESN*

- *Part-Transfer-Master*
  - *FCCREF*
  - *ENTRYSEQNO*
  - *SEQNO*
  - *PARTICIPANTNAME*
  - *TRANSFERFROM*
  - *Parti-Transfer-Detailed*
    - *FCCREF*
    - *ENTRYSEQNO*
    - *VALUEDT*
    - *TRANSFERFROM*
    - *TRANSFERTO*
    - *PARTICIPANTNAME*
    - *TRANSFERAMT*
    - *TRANSFERRATIO*
- *Consol-Transfer*
  - *FCCREF*
  - *ENTRYSEQNO*
  - *VALUEDT*
  - *PARTICIPANT*
  - *TRANSFERAMT*
- *Parti-Ratio-Master*
  - *FCCREF*
  - *ESN*
  - *CUSTNO*
  - *PATRICIPANTNAME*
  - *ASSETRATIO*
  - *ASSETAMT*
  - *Transfer-Components*
    - *FCCREF*
    - *COMPONENT*
    - *COMPONENTTYPE*
    - *RATIO*
    - *TOTAL*
  - *Entity*
    - *FCCREF*
    - *EVENTSEQNO*
    - *DRAWDOWNNO*
    - *CUSTOMERNO_ENTITY*
    - *CONTRACTTYPE*
    - *ENTIYCODE*
    - *REMARKS*
    - *PRIMARYENTITY*
- *Contract-Event-Log*

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

PROCESSTAT

ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	**Description**
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

Participant-Transfer-IO

Attribute	Description
Name	Participant-Transfer-IO
Datatype	
Description	Includes Loan Syndication-Participant Transfer Save-IO details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date

Attributes	Attribute	Description
	minOccurs	0

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	String
Description	Indicates Serial Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

FCREFNO

Attribute	Description
Name	FCREFNO
Datatype	String
Description	Indicates Facility Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TRREFNO

Attribute	Description
Name	TRREFNO
Datatype	String
Description	Indicates Tranche Contract Reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRREFNO

Attribute	Description
Name	DRREFNO
Datatype	String
Description	Indicates Drawdown Contract Reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCUSERREFNO

Attribute	Description
Name	FCUSERREFNO
Datatype	String
Description	Indicates Facility User Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

TRUSERREFNO

Attribute	Description
Name	TRUSERREFNO
Datatype	String
Description	Indicates Tranche User Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

DRUSERREFNO

Attribute	Description
Name	DRUSERREFNO
Datatype	String
Description	Indicates Drawdown User Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates Borrower
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

BORROWERNAME

Attribute	Description
Name	BORROWERNAME
Datatype	String
Description	Indicates Borrower Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 60

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	String
Description	Indicates Drawdown Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

CASCADEPARTICIPATION

Attribute	Description
Name	CASCADEPARTICIPATION
Datatype	String
Description	Indicates Cascade Participation Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

INSTRUCTIONTYPE

Attribute	Description
Name	INSTRUCTIONTYPE
Datatype	String
Description	Indicates Detailed Instruction Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicates Contract Type
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Part-Transfer-Master

Attribute	Description
Name	Part-Transfer-Master
Datatype	
Description	Includes Paricipant Transferor Master details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	Number
Description	Indicates Entry Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOP

PARTICIPANTNAME

Attribute	Description	
Name	PARTICIPANTNAME	
Datatype	String	
Description	Indicates Participant Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

TOP

TRANSFERFROM

Attribute	Description	
Name	TRANSFERFROM	
Datatype	String	
Description	Indicates Transfer From	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

Parti-Transfer-Detailed

Attribute	Description	
Name	Parti-Transfer-Detailed	
Datatype		
Description	Includes Paricipant Transferee full details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	Number
Description	Indicates Entry Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	String
Description	Indicates Transfer From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TRANSFERTO

Attribute	Description
Name	TRANSFERTO
Datatype	String
Description	Indicates Transfer To

Restrictions	Restrictions	Description
	maxLength	12

TOP

PARTICIPANTNAME

Attribute	Description
Name	PARTICIPANTNAME
Datatype	String
Description	Indicates Participant Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 60

TOP

TRANSFERAMT

Attribute	Description
Name	TRANSFERAMT
Datatype	Number
Description	Indicates Transfer Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

TRANSFERRATIO

Attribute	Description
Name	TRANSFERRATIO
Datatype	Number
Description	Indicates Transfer Ratio
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

Consol-Transfer

Attribute	Description
Name	Consol-Transfer
Datatype	
Description	Includes Consol Transfer History details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	Number
Description	Indicates Entry Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	Indicates Participant
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TRANSFERAMT

Attribute	Description
Name	TRANSFERAMT
Datatype	Number
Description	Indicates Transfer Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

Parti-Ratio-Master

Attribute	Description	
Name	Parti-Ratio-Master	
Datatype		
Description	Includes Participant Existing Ratio details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer (Participant)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	60

TOP

PATRICIPANTNAME

Attribute	Description
Name	PATRICIPANTNAME
Datatype	String
Description	Indicates Participant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	String
Description	Indicates Asset Ratio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	String
Description	Indicates Asset Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

Transfer-Components

Attribute	Description
Name	Transfer-Components
Datatype	
Description	Includes Transfer Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF

Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicates Component
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

RATIO

Attribute	Description
Name	RATIO
Datatype	String
Description	Indicates Ratio
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	String
Description	Indicates Total
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Includes Entity details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	String
Description	Indicates Drawdown Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

CUSTOMERNO_ENTITY

Attribute	Description
Name	CUSTOMERNO_ENTITY
Datatype	String
Description	Indicates Customer Entity Number (Participant)

Restrictions	Restrictions	Description
	maxLength	16

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicates Contract Type
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicates Entity Code
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicates Primary Entity
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details

Attributes	Attribute	Description
	minOccurs	0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status O for Opened; C for Closed

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESSTAT

Attribute	**Description**	
Name	PROCESSTAT	
Datatype	String	
Description	Indicates Process Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

2.42.3.LS-ParticipantTfr-Save-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Participant-Transfer-Full*
    - *FCCREF*
    - *USERREF*
    - *BRANCH*
    - *VALUEDT*
    - *SERIALNO*
    - *FCREFNO*
    - *TRREFNO*
    - *DRREFNO*
    - *FCUSERREFNO*
    - *TRUSERREFNO*
    - *DRUSERREFNO*
    - *BORROWER*
    - *BORROWERNAME*
    - *DRAWDOWNNO*
    - *CASCADEPARTICIPATION*
    - *INSTRUCTIONTYPE*
    - *CONTRACTTYPE*
    - *ESN*

Part-Transfer-Master

FCCREF

ENTRYSEQNO

SEQNO

PARTICIPANTNAME

TRANSFERFROM

Parti-Transfer-Detailed

FCCREF

ENTRYSEQNO

VALUEDT

TRANSFERFROM

TRANSFERTO

PARTICIPANTNAME

TRANSFERAMT

TRANSFERRATIO

Consol-Transfer

FCCREF

ENTRYSEQNO

VALUEDT

PARTICIPANT

TRANSFERAMT

Parti-Ratio-Master

FCCREF

ESN

CUSTNO

PATRICIPANTNAME

ASSETRATIO

ASSETAMT

Transfer-Components

FCCREF

COMPONENT

COMPONENTTYPE

RATIO

TOTAL

Entity

FCCREF

EVENTSEQNO

DRAWDOWNNO

CUSTOMERNO_ENTITY

CONTRACTTYPE

ENTIYCODE

REMARKS

PRIMARYENTITY

Contract-Event-Log

MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
PROCESSTAT
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

Participant-Transfer-Full

Attribute	Description	
Name	Participant-Transfer-Full	
Datatype		
Description	Includes Loan Syndication-Participant Transfer Save details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

USERREF

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	String
Description	Indicates Serial Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

FCREFNO

Attribute	Description
Name	FCREFNO
Datatype	String
Description	Indicates Facility Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TRREFNO

Attribute	Description
Name	TRREFNO
Datatype	String
Description	Indicates Tranche Contract Reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRREFNO

Attribute	Description
Name	DRREFNO

Datatype	String
Description	Indicates Drawdown Contract Reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCUSERREFNO

Attribute	Description
Name	FCUSERREFNO
Datatype	String
Description	Indicates Facility User Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

TRUSERREFNO

Attribute	Description
Name	TRUSERREFNO
Datatype	String
Description	Indicates Tranche User Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

DRUSERREFNO

Attribute	Description
Name	DRUSERREFNO
Datatype	String
Description	Indicates Drawdown User Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates Borrower

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

BORROWERNAME

Attribute	**Description**
Name	BORROWERNAME
Datatype	String
Description	Indicates Borrower Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

DRAWDOWNNO

Attribute	**Description**
Name	DRAWDOWNNO
Datatype	String
Description	Indicates Drawdown Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

CASCADEPARTICIPATION

Attribute	**Description**
Name	CASCADEPARTICIPATION
Datatype	String
Description	Indicates Cascade Participation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUCTIONTYPE

Attribute	**Description**
Name	INSTRUCTIONTYPE
Datatype	String
Description	Indicates Detailed Instruction Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTRACTTYPE

Attribute	Description	
Name	CONTRACTTYPE	
Datatype	String	
Description	Indicates Contract Type	
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

Part-Transfer-Master

Attribute	Description	
Name	Part-Transfer-Master	
Datatype		
Description	Includes Paricipant Transferor Master details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ENTRYSEQNO

Attribute	Description

Name	ENTRYSEQNO
Datatype	Number
Description	Indicates Entry Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

PARTICIPANTNAME

Attribute	Description
Name	PARTICIPANTNAME
Datatype	String
Description	Indicates Participant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	String
Description	Indicates Transfer From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Parti-Transfer-Detailed

Attribute	Description
Name	Parti-Transfer-Detailed
Datatype	
Description	Includes Paricipant Transferee full details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	Restrictions: maxLength — Description: 16

TOP

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	Number
Description	Indicates Entry Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	Attribute: minOccurs — Description: 0

TOP

TRANSFERFROM

Attribute	Description
Name	TRANSFERFROM
Datatype	String
Description	Indicates Transfer From
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

TRANSFERTO

Attribute	Description

Name	TRANSFERTO
Datatype	String
Description	Indicates Transfer To
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PARTICIPANTNAME

Attribute	**Description**
Name	PARTICIPANTNAME
Datatype	String
Description	Indicates Participant Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

TRANSFERAMT

Attribute	**Description**
Name	TRANSFERAMT
Datatype	Number
Description	Indicates Transfer Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

TRANSFERRATIO

Attribute	**Description**
Name	TRANSFERRATIO
Datatype	Number
Description	Indicates Transfer Ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Consol-Transfer

Attribute	**Description**
Name	Consol-Transfer
Datatype	
Description	Includes Consol Transfer History details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENTRYSEQNO

Attribute	Description
Name	ENTRYSEQNO
Datatype	Number
Description	Indicates Entry Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	Indicates Participant
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TRANSFERAMT

Attribute	Description
Name	TRANSFERAMT
Datatype	Number
Description	Indicates Transfer Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

Parti-Ratio-Master

Attribute	**Description**	
Name	Parti-Ratio-Master	
Datatype		
Description	Inclludes Participant Existing Ratio details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer (Participant)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	60

TOP

PATRICIPANTNAME

Attribute	Description
Name	PATRICIPANTNAME
Datatype	String
Description	Indicates Participant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	String
Description	Indicates Asset Ratio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	String
Description	Indicates Asset Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 60

TOP

Transfer-Components

Attribute	Description
Name	Transfer-Components
Datatype	
Description	Includes Transfer Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF

Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

RATIO

Attribute	Description
Name	RATIO
Datatype	String
Description	Indicates Ratio
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	String
Description	Indicates Total
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Includes Entity details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	String
Description	Indicates Drawdown Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

CUSTOMERNO_ENTITY

Attribute	Description
Name	CUSTOMERNO_ENTITY
Datatype	String
Description	Indicates Customer Entity Number (Participant)

Restrictions	Restrictions	Description
	maxLength	16

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicates Contract Type
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicates Entity Code
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 60

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicates Primary Entity
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details

Attributes	Attribute	Description
	minOccurs	0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status O for Opened; C for Closed

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCESSTAT

Attribute	Description
Name	PROCESSTAT
Datatype	String
Description	Indicates Process Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Participant-Transfer*
    - *FCCREF*
    - *SERIALNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions: length = 3; pattern = [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs = 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable = true
Restrictions	Restrictions: pattern = [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable = true
Restrictions	Restrictions: pattern = [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a PK response of a facility

TOP

Participant-Transfer

Attribute	Description
Name	Participant-Transfer
Datatype	
Description	Includes Loan Syndication-Participant Transfer Save-Primary key details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FCCREF

Attribute	Description

Name	FCCREF
Datatype	String
Description	Indicate flexcube reference number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Number
Description	Indicate serial number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.43.QueryPayment

Query Tranche Drawdown Payment Input

2.43.1.LS-Payment-Qry-Req-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *LSQueryPaymentReq*
    - *SCODE*
    - *XrefType*
    - *ACCNO*
    - *BRN*
    - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to query a LS(Loan Syndication) account

TOP

LSQueryPaymentReq

Attribute	Description
Name	LSQueryPaymentReq
Datatype	
Description	Includes Loan Syndication Query Payment Request details

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicate code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

XrefType

Attribute	Description

Name	XrefType
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

2.43.2.LS-Payment-Qry-Res-FULL-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *QueryPaymentResFull*
      - *SCODE*
      - *XrefType*
      - *ACCNO*
      - *BRN*
      - *ESN*
      - *VALDT*
      - *EXECDT*
      - *INSTALLMENT_PAYMENT*
      - *PREPMNT_RECOMP_BASIS*
      - *PREPMNT_RECOMP_FROM*
      - *LIMIT_DATE*
      - *CUSTOMER_NO*
      - *OS_BAL_REP*
      - *OS_BAL_REP_CCY*
      - *COMPSTTL*
        - *COMPNAME*
        - *COMP_CCY_EQUIV*

CLCOMPPMNT

COMPNAME

CCY

AMTDUE

AMTOVDUE

ADJDUE

AMTNOTDUE

AMTPAID

AMTWAIVED

AMTCAP

COMPPMNTDET

COMPNAME

AMTPAID

CLPMNTDET

SETREFNO

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

INSTRNO

ENDPT

CARDNO

EXTACNO

EXTACNM

CLRBNK

UPLDSRC

RTNGNO

SCTRCD

PAIDDET

DUEDATE

ESN

PAIDDT

PAIDSTATUS

LSQueryPaymentReq

SCODE

XrefType

ACCNO

BRN

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to query a LS(Loan Syndication) account

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

QueryPaymentResFull

Attribute	Description
Name	QueryPaymentResFull
Datatype	
Description	Includes Loan Syndication Query Payment Response full details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicate code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the reference number of the external system
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicate value date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicate execution date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicate installment payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicate prepayment recomp basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicate prepayment recomp from
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicate limit date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	Indicate customer number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

OS_BAL_REP

Attribute	**Description**
Name	OS_BAL_REP
Datatype	String
Description	Indicate O/S Balance Rep
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OS_BAL_REP_CCY

Attribute	**Description**
Name	OS_BAL_REP_CCY
Datatype	String
Description	Indicate O/S Balance Rep currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPSTTL

Attribute	**Description**
Name	COMPSTTL
Datatype	
Description	Include Component settlement details

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	Indicate component name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMP_CCY_EQUIV

Attribute	**Description**
Name	COMP_CCY_EQUIV

Datatype	Number
Description	Indicate component currency equivalent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	Include CL component Payment details

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicate component name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicate amount due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicate Amount Overdue
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicate adjustment due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicate Amount Not Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicate amount paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicate Amount Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicate Amount Capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	Include component Payment details

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicate component name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID

Datatype	Number
Description	Indicate amount paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	Include CL component Payment details

TOP

SETREFNO

Attribute	Description
Name	SETREFNO
Datatype	String
Description	Indicate set reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicate payment mode ACC ACC ACC ACC CLG CLG INS INS EPO EPO CCD CCD DCD DCD EAC EAC ICK ICK
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String

Description	Indicate settlement currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	**Description**
Name	AMTSTTL
Datatype	Number
Description	Indicate amount settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

AMTSTTLACY

Attribute	**Description**
Name	AMTSTTLACY
Datatype	Number
Description	Indicate Loan Currency Equivalent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

EXCHRATE

Attribute	**Description**
Name	EXCHRATE
Datatype	Number
Description	Indicate exchange rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

STTLBRN

Attribute	**Description**
Name	STTLBRN
Datatype	String
Description	Indicates settlement branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLACC

Attribute	**Description**	
Name	STTLACC	
Datatype	String	
Description	Indicate settlement account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLPRD

Attribute	**Description**	
Name	STTLPRD	
Datatype	String	
Description	Indicate settlement product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description	Indicate instrument number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ENDPT

Attribute	**Description**	
Name	ENDPT	
Datatype	String	
Description	Indicate end point	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicate card number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicate External Account No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicate External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLRBNK

Attribute	Description	
Name	CLRBNK	
Datatype	String	
Description	Indicate Clearing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicate Upload Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicate Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicate Sector Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	Include paid details

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicate due date

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	Indicate paid date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	Indicate paid status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LSQueryPaymentReq

Attribute	Description
Name	LSQueryPaymentReq
Datatype	
Description	Includes Loan Syndication Query Payment Request details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicate code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the reference number of the external system
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.44.AuthPayment

Authorise Tranche Drawdown Payment Input

2.44.1.LS-Pmnt-Auth-Req-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *LSPmntAuthReqPK*
    - *ACCNO*
    - *BRN*
    - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to authorise a new LS(Loan Syndication) Payment

TOP

LSPmntAuthReqPK

Attribute	Description
Name	LSPmntAuthReqPK
Datatype	
Description	Includes Loan Syndication Payment Authorization Primary Key details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Query-Payment-Res-PK*
      - *ACCNO*
      - *BRN*
      - *ESN*
    - *LS-Pmnt-Auth-Req-PK*
      - *ACCNO*
      - *BRN*
      - *ESN*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to authorise a new LS(Loan Syndication) Payment

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Query-Payment-Res-PK

Attribute	Description
Name	Query-Payment-Res-PK
Datatype	
Description	Includes Loan Syndication query Payment Authorization Primary Key details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

LS-Pmnt-Auth-Req-PK

Attribute	Description
Name	LS-Pmnt-Auth-Req-PK
Datatype	
Description	Includes Loan Syndication Payment Authorization Primary Key details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.45.DelPayment

Delete Tranche Drawdown Payment Input

2.45.1.LS-Pmnt-Del-Req-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *PmntDelReqPK*
    - *ACCNO*
    - *BRN*
    - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to delete a new LS(Loan Syndication) Payment

TOP

PmntDelReqPK

Attribute	Description
Name	PmntDelReqPK
Datatype	
Description	Includes Loan Syndication Payment Deletion Primary Key details

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 38

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *PmntDelResPK*
      - *ACCNO*
      - *BRN*
      - *ESN*
    - *LSPmntDelReqPK*
      - *ACCNO*
      - *BRN*
      - *ESN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to delete a new LS(Loan Syndication) Payment

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

PmntDelResPK

Attribute	Description
Name	PmntDelResPK
Datatype	
Description	Includes Loan Syndication Payment Deletion Response Primary Key details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 38

TOP

LSPmntDelReqPK

Attribute	Description
Name	LSPmntDelReqPK
Datatype	
Description	Includes Loan Syndication Payment Deletion Request Primary Key details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 38

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Warning Response details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.46.RevPayment

Reverse Tranche Drawdown Payment Input

2.46.1.LS-Pmnt-Rev-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *LSPmntRevReqIO*
    - *ACCNO*
    - *BRN*
    - *ESN*
    - *ALTACCNO*
    - *VALDT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to reverse a new LS(Loan Syndication) Payment

TOP

LSPmntRevReqIO

Attribute	Description
Name	LSPmntRevReqIO
Datatype	
Description	Includes Loan Syndication Payment Reverse Input Only details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 38

TOP

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	String
Description	Indicate Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	Indicate value date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.46.2.LS-Pmnt-Rev-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *QueryPaymentResPK*
      - *ACCNO*
      - *BRN*
      - *ESN*
    - *LSPmntRevReqPK*
      - *ACCNO*
      - *BRN*
      - *ESN*
    - *LSPmntRevReqIO*
      - *ACCNO*
      - *BRN*
      - *ESN*
      - *ALTACCNO*
      - *VALDT*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to reverse a new LS(Loan Syndication) Payment

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

QueryPaymentResPK

Attribute	Description	
Name	QueryPaymentResPK	
Datatype		
Description	Includes Loan Syndication Payment Reverse Response Primary Key details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicate account number	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicate event sequence number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	38

TOP

LSPmntRevReqPK

Attribute	Description
Name	LSPmntRevReqPK
Datatype	
Description	Includes Loan Syndication Payment Reverse Request Primary Key details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 38

TOP

LSPmntRevReqIO

Attribute	Description
Name	LSPmntRevReqIO
Datatype	
Description	Includes Loan Syndication Payment Reverse Input Only details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 38

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicate Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicate value date

Attributes	Attribute	Description
	minOccurs	0

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Warning Response details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.47.QueryBrnPrm

Query of Branch Parameters

2.47.1.LS-QueryBrnPrm-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Ls-Branch-Params-IO*
    - *BRNCD*
    - *MODULEID*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Ls-Branch-Params-IO

Attribute	Description
Name	Ls-Branch-Params-IO
Datatype	
Description	Includes Loan Syndication Branch Parameters Maintenance Querying Input Only details

TOP

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.47.2.LS-QueryBrnPrm-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Ls-Branch-Params-IO*
      - *BRNCD*
      - *MODULEID*
    - *Ls-Branch-Params-Full*
      - *BRNCD*
      - *BRNNAME*
      - *PROCTILNWDFLAG*
      - *GLNETACCR*
      - *NETLIQD*
      - *NETSTCH*
      - *PMNTINVNETNG*
      - *AUTOALLOCATPARTPMNT*
      - *DRSTTLBRDGL*
      - *CRSTTLBRDGL*
      - *INTRDYJOBINT*
      - *NUMPARAJOBS*
      - *ACCTAUTOGEN*
      - *ACCMSK*

IRRAPPLCBL
ACCRENTHOLS
SCHDSTR
TRTINTERGAPAS
TRTINITGAPAS
FIELDS
BICCD
USRREFINMSGS
AUTOGENUSRREF
REPTCCY
RPTRATTYP
ROUNDPARTICIP
PARTICIPNTPROCMET
INTRDYACCR
MSKREQD
MODULEID
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
ONCEAUTH
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	**Description**
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	**Description**
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 128 Restrictions: pattern; Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Ls-Branch-Params-IO

Attribute	Description
Name	Ls-Branch-Params-IO
Datatype	
Description	Includes Loan Syndication Branch Parameters Maintenance Querying Input Only details

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ls-Branch-Params-Full

Attribute	Description
Name	Ls-Branch-Params-Full
Datatype	
Description	Includes Loan Syndication Branch Parameters Maintenance Querying Full details

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	50

TOP

PROCTILNWDFLAG

Attribute	Description
Name	PROCTILNWDFLAG
Datatype	String
Description	Indicates Process Till Next Working Day -1 Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

GLNETACCR

Attribute	Description
Name	GLNETACCR
Datatype	String
Description	Indicates GL Netting Accrual Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NETLIQD

Attribute	Description
Name	NETLIQD
Datatype	String
Description	Indicates GL Netting Liquidation Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0

TOP

NETSTCH

Attribute	Description
Name	NETSTCH
Datatype	String
Description	Indicates GL Netting Status Change Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0

TOP

PMNTINVNETNG

Attribute	Description
Name	PMNTINVNETNG
Datatype	String
Description	Indicates Netting of Notices across Accounts Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOALLOCATPARTPMNT

Attribute	Description
Name	AUTOALLOCATPARTPMNT
Datatype	String
Description	Indicates Auto Allocate Part Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRSTTLBRDGL

Attribute	Description
Name	DRSTTLBRDGL
Datatype	String
Description	Indicates Debit Settlement BridgeGL
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CRSTTLBRDGL

Attribute	Description
Name	CRSTTLBRDGL
Datatype	String
Description	Indicates Credit Settlement BridgeGL
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

INTRDYJOBINT

Attribute	Description

Name	INTRDYJOBINT
Datatype	Number
Description	Indicates Intraday Job Interval
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMPARAJOBS

Attribute	**Description**
Name	NUMPARAJOBS
Datatype	Number
Description	Indicates Number of Parallel Jobs
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCTAUTOGEN

Attribute	**Description**
Name	ACCTAUTOGEN
Datatype	String
Description	Indicates Account Auto Generated
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCMSK

Attribute	**Description**
Name	ACCMSK
Datatype	String
Description	Indicates Account Mask
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRRAPPLCBL

Attribute	**Description**
Name	IRRAPPLCBL
Datatype	String
Description	Indicates IRR Processing Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRENTHOLS

Attribute	**Description**
Name	ACCRENTHOLS

Datatype	String
Description	Indicates Accrual Entries On Holidays Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHDSTR

Attribute	Description
Name	SCHDSTR
Datatype	String
Description	Indicates Schedule Structure Non Frequency Based : N Frequency Based : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

TRTINTERGAPAS

Attribute	Description
Name	TRTINTERGAPAS
Datatype	String
Description	Indicates Intermediate Schedule Gap Treatment Create New Schedule : N Advance Current Schedule : C Extend Previsous Schedule : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,C,P

TOP

TRTINITGAPAS

Attribute	Description
Name	TRTINITGAPAS
Datatype	String
Description	Indicates First Payment Schedule Gap Treatment Treat As Payment : P Treat As Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,M

TOP

FIELDS

Attribute	Description
Name	FIELDS
Datatype	String
Description	Indicates Fields button
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BICCD

Attribute	Description
Name	BICCD
Datatype	String
Description	Indicates BIC Code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USRREFINMSGS

Attribute	Description
Name	USRREFINMSGS
Datatype	String
Description	Indicates Use User Reference No in Messages Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOGENUSRREF

Attribute	Description
Name	AUTOGENUSRREF
Datatype	String
Description	Indicates AutoGen UserRef Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPTCCY

Attribute	Description

Name	REPTCCY
Datatype	String
Description	Indicates Reporting Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RPTRATTYP

Attribute	**Description**
Name	RPTRATTYP
Datatype	String
Description	Indicates Reporting Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROUNDPARTICIP

Attribute	**Description**
Name	ROUNDPARTICIP
Datatype	String
Description	Indicates Rounding Participant
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PARTICIPNTPROCMET

Attribute	**Description**
Name	PARTICIPNTPROCMET
Datatype	String
Description	Indicates Participant Process Job : J Online : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / J,O

TOP

INTRDYACCR

Attribute	**Description**
Name	INTRDYACCR
Datatype	String
Description	Indicates Intraday Accrual Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

MSKREQD

Attribute	Description
Name	MSKREQD
Datatype	String
Description	Indicates Accounting Mask Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time:
Attributes	Attribute: minOccurs — Description: 0

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID

Attributes	Attribute	Description
	minOccurs	0

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time:
Attributes	Attribute: minOccurs — Description: 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status (Open) O for Opened; C for Closed
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	Attribute: minOccurs — Description: 0

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String

Description	Indicates Once Auth Status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.48.QueryLSAdhoc

Query of Adhoc Charge

2.48.1.LS-QueryLSAdhoc-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AdhocDetailsIO*
    - *FCCREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

AdhocDetailsIO

Attribute	Description
Name	AdhocDetailsIO
Datatype	
Description	Includes Loan Syndication Adhoc Charge Schedules Input Querying IO details

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

2.48.2.LS-QueryLSAdhoc-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *AdhocDetailsIO*
      - *FCCREF*
    - *AdhocDetails*
      - *FCCREF*
      - *USRREF*
      - *PRDCODE*
      - *CPARTY*
      - *CPNAME*
      - *CCY*
      - *VALDATE*
      - *MATDATE*
      - *MODULE*
      - *LESN*
      - *LVSN*
      - *CSTAT*
      - *ASTAT*
      - *SUBSYSTEMSTAT*
      - *AdhocDetailsLog*

FCCREF
ESN
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
AdhocFeeSchedules
ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_TYPE
SCH_START_DATE
NO_OF_SCHEDULES
FREQUENCY
UNIT
AMOUNT
AdhocSchedules
ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_DUE
AMOUNT_SETTLED
SETTLEMENT_CCY
SCH_STATUS
EVENT_SEQ_NO
AcntMaster
ACCNO
BRN
PRODCD
APLNNO
CUSTID
PRDCTGRY
VALDT
MATDT
AMTFIN
DOWNAMT
CCY
UDEFST
ALTNO
CUST_NAME

- *EventsDetail*
  - *EVENT_CODE*
  - *EXECUTION_DATE*
  - *EVENT_SEQ_NO*
  - *EVENT_DATE*
  - *CUTOFF_STATUS*
  - *EVENT_DESC*
  - *ACCOUNT_NUMBER*
  - *AccountEvent*
    - *DRCR_IND*
    - *AC_BRANCH*
    - *AC_NO*
    - *AMOUNT_TAG*
    - *AC_CCY*
    - *DAILY_LOG_FCY*
    - *ENTRY_AMT_FCY*
    - *EXCH_RATE*
    - *DAILY_LOG_LCY*
    - *ENTRY_AMT_LCY*
    - *TRN_DT*
    - *VALUE_DT*
    - *EVENT_SEQ_NO*
    - *EVENT*
    - *ACCOUNT_NUMBER*
    - *TRN_CODE*
    - *GAAP_INDICATOR*
    - *RECORD_ROWID*
  - *EventCheckList*
    - *DESCRIPTION*
  - *EventRemarks*
    - *REMARK1*
    - *REMARK2*
    - *REMARK3*
    - *REMARK4*
    - *REMARK5*
    - *REMARK6*
    - *REMARK7*
    - *REMARK8*
    - *REMARK9*
    - *REMARK10*
  - *AccountEventUserdef*
    - *ACCNO*
    - *BRN*
  - *AccountEventUdfchar*

ESN
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20

AccountEventUdfnum
ESN
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20

AccountEventUdfdate
ESN

FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
OverdueEvents
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
OverdueComponents
COMPONENT_NAME
DueEvents
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
DueComponents
COMPONENT_NAME
AccountEventsAdvices
MSG_TYPE
DCN
Contract
FCCREF
ESN
VERNO
Events
MODULE
FCCREF
ESN
EVENTDT
EVENTCD
CONTSTAT
AUTHSTAT
NEWVERIND
REVESN
EVENTVALDT
DESCR
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

AdhocDetailsIO

Attribute	Description
Name	AdhocDetailsIO
Datatype	
Description	Includes Loan Syndication Adhoc Charge Schedules Input Querying Input Only details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

AdhocDetails

Attribute	Description
Name	AdhocDetails
Datatype	
Description	Includes Loan Syndication Adhoc Charge Schedules Input Querying details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USRREF

Attribute	Description
Name	USRREF
Datatype	String
Description	Indicates User Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CPARTY

Attribute	Description	
Name	CPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CPNAME

Attribute	Description	
Name	CPNAME	
Datatype	String	
Description	Indicates Counterparty Name (Description)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	Attribute: minOccurs — Description: 0

TOP

MATDATE

Attribute	Description
Name	MATDATE
Datatype	String
Description	Indicates Maturity Date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates Module Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

LESN

Attribute	Description
Name	LESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

LVSN

Attribute	Description
Name	LVSN

Datatype	Number
Description	Indicates Latest Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CSTAT

Attribute	Description
Name	CSTAT
Datatype	String
Description	Indicates Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ASTAT

Attribute	Description
Name	ASTAT
Datatype	String
Description	Indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsystem Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 0

TOP

AdhocDetailsLog

Attribute	Description
Name	AdhocDetailsLog
Datatype	
Description	Includes Adhoc details Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AdhocFeeSchedules

Attribute	Description	
Name	AdhocFeeSchedules	
Datatype		
Description	Includes Adhoc Fee Schedules details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCH_START_DATE

Attribute	Description
Name	SCH_START_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	Indicates Number of Schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D,H,M,Q,W,Y,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AdhocSchedules

Attribute	Description
Name	AdhocSchedules

Datatype	
Description	Includes Adhoc Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHEDULE_ST_DATE

Attribute	**Description**
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date

TOP

SCHEDULE_DUE_DATE

Attribute	**Description**
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

AcntMaster

Attribute	Description
Name	AcntMaster
Datatype	
Description	Includes Account Master details
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	Indicates Product Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

APLNNO

Attribute	Description
Name	APLNNO

Datatype	String
Description	Indicates Application Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDCTGRY

Attribute	Description
Name	PRDCTGRY
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTFIN

Attribute	Description
Name	AMTFIN
Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNAMT

Attribute	Description
Name	DOWNAMT
Datatype	Number
Description	Indicates Downpayment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UDEFST

Attribute	Description
Name	UDEFST
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTNO

Attribute	Description
Name	ALTNO
Datatype	String
Description	Indicates Alternate Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EventsDetail

Attribute	Description
Name	EventsDetail
Datatype	
Description	Includes Event details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number

Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_DATE

Attribute	**Description**
Name	EVENT_DATE
Datatype	Date
Description	Indicates Processed Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUTOFF_STATUS

Attribute	**Description**
Name	CUTOFF_STATUS
Datatype	String
Description	Indicates Cutoff Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_DESC

Attribute	**Description**
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AccountEvent

Attribute	**Description**

Name	AccountEvent
Datatype	
Description	Includes Account Event details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRCR_IND

Attribute	**Description**
Name	DRCR_IND
Datatype	String
Description	Indicates Dr/Cr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AC_BRANCH

Attribute	**Description**
Name	AC_BRANCH
Datatype	String
Description	Indicates Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	**Description**
Name	AC_NO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMOUNT_TAG

Attribute	**Description**
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

AC_CCY

Attribute	Description
Name	AC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DAILY_LOG_FCY

Attribute	Description
Name	DAILY_LOG_FCY
Datatype	Number
Description	Indicates Log Fcy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	String
Description	Indicates Event Fcy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAILY_LOG_LCY

Attribute	Description
Name	DAILY_LOG_LCY

Datatype	Number
Description	Indicates Log Lcy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENTRY_AMT_LCY

Attribute	**Description**
Name	ENTRY_AMT_LCY
Datatype	Number
Description	Indicates Event Lcy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRN_DT

Attribute	**Description**
Name	TRN_DT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUE_DT

Attribute	**Description**
Name	VALUE_DT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT

Attribute	**Description**
Name	EVENT
Datatype	String
Description	Indicates Event

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_CODE

Attribute	Description	
Name	TRN_CODE	
Datatype	String	
Description	Indicates Trn Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

GAAP_INDICATOR

Attribute	Description	
Name	GAAP_INDICATOR	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates ROWID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	0

TOP

EventCheckList

Attribute	Description
Name	EventCheckList
Datatype	
Description	Includes Event Check List details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

EventRemarks

Attribute	Description
Name	EventRemarks
Datatype	
Description	Includes Event Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description	Indicates Remark 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	**Description**
Name	REMARK3
Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	**Description**
Name	REMARK4
Datatype	String
Description	Indicates Remark 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	**Description**
Name	REMARK5
Datatype	String
Description	Indicates Remark 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	**Description**
Name	REMARK6
Datatype	String
Description	Indicates Remark 6
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	**Description**
Name	REMARK7
Datatype	String
Description	Indicates Remark 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	**Description**
Name	REMARK8
Datatype	String
Description	Indicates Remark 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	**Description**
Name	REMARK10
Datatype	String
Description	Indicates Remark 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

AccountEventUserdef

Attribute	Description
Name	AccountEventUserdef
Datatype	
Description	Includes Account Event User Def details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AccountEventUdfchar

Attribute	Description
Name	AccountEventUdfchar
Datatype	
Description	Includes Account Event UDF char details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Char 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Char 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Char 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Char 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Char 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Char 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Char 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Char 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Char 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Char 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Char 11
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Char 12
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13

Datatype	String
Description	Indicates Field Char 13
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Char 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Char 15
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Char 16
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Char 17

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Char 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Char 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Char 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AccountEventUdfnum

Attribute	Description
Name	AccountEventUdfnum
Datatype	
Description	Includes Account Event User Defined Number details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number 2
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number 4
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number 5
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number 6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number 10
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number 12
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number 13
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number 14
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_16

Attribute	Description

Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number 16
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number 17
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number 18
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AccountEventUdfdate

Attribute	Description
Name	AccountEventUdfdate
Datatype	
Description	Includes Account Event UDF date details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1
Attributes	Attribute: minOccurs; Description: 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2
Attributes	Attribute: minOccurs; Description: 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3
Attributes	Attribute: minOccurs; Description: 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OverdueEvents

Attribute	Description
Name	OverdueEvents
Datatype	
Description	Includes Over Due Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OverdueComponents

Attribute	Description
Name	OverdueComponents
Datatype	
Description	Includes Over Due Components
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DueEvents

Attribute	Description
Name	DueEvents
Datatype	
Description	Includes Due Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DueComponents

Attribute	Description
Name	DueComponents
Datatype	
Description	Includes Due Components
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AccountEventsAdvices

Attribute	Description
Name	AccountEventsAdvices
Datatype	
Description	Includes Account Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DCN

Attribute	**Description**
Name	DCN
Datatype	String
Description	Indicates DCN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract

Attribute	**Description**
Name	Contract
Datatype	
Description	Includes Contract full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERNO

Attribute	**Description**
Name	VERNO

Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Events

Attribute	**Description**
Name	Events
Datatype	
Description	Include event details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MODULE

Attribute	**Description**
Name	MODULE
Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicate event date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	Indicate event code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NEWVERIND

Attribute	Description
Name	NEWVERIND
Datatype	String
Description	Indicates New Version Indicator
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	Indicate Rev. Event Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

EVENTVALDT

Attribute	Description
Name	EVENTVALDT
Datatype	Date
Description	Indicate event value date
Attributes	Attribute: minOccurs, Description: 0

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	Indicate description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.49.QueryProduct

Query of Syndication Loans and Commitments Product

2.49.1.LS-QueryProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Product Details IO

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

TOP

2.49.2.LS-QueryProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-IO*
      - *PRDCD*
    - *Product-Details-Full*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *ENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *PRDCAT*
      - *PRDTYPE*
      - *RATECDPREF*
      - *RATETYPE*
      - *NORMVAR*

MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT

FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
- *HOLPERD*

Rollcomp-Det
- *CMPNAME*

Status-Level
- *STATCD*
- *STATDES*
- *ADVERSTYLVL*

STOPREV
READINSTAT
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHAMT

PRPMTTHCCY

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*

- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*

- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stsh-Chgs*
  - *CHGCMP*
- *Stsh-Polcs*
  - *POLCD*
  - *EXECTYPE*

Rekey-Det
- *FLDNAME*

Cvs-Liq

Ls-Product-Det
- *PARPROD*
- *CASPAR*
- *UTILRVLRQD*
- *REVALFREQ*
- *REVALRCD*
- *REVALSTMN*
- *REVALSTDT*
- *PRDDESC*
- *HOLDFLTBAS*

Ls-Ccy-Days
- *CCY*
- *EXCRATFXNGDAYS*
- *INTRATFXNGDAYS*
- *DDNOTDAYS*

Ls-Exrate-Ccy

HOLCCY

Ls-Notc-Ccy

HOLCCY

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
- *Revision-Notc*
  - *CONDNO*
  - *COND*
  - *NUMDAYS*
  - *FRMT*
- *Deliquency-Notc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
  - *FREQ*
- *Ddnotc-Det*
  - *CONDNO*
  - *COND*
  - *NUM_DAYS*
  - *TXNCD*
  - *FRMT*
- *Stmtotrs-Det*
  - *COND_NO*
  - *COND*
  - *FREQ*
  - *STARTDT*
  - *FREQDAYS*
  - *FRMT*
  - *MSG_TYPE*
- *Prd-Notc*
  - *NOTICE_ID*
  - *COND_NO*
  - *COND*
  - *FRMT*
  - *FREQ*
  - *STARTDT*
  - *TENOR*
  - *NUMDAYS*
  - *TXNCD*
  - *NOTICE*

- *Prd-Dtls*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Prod-Events*
    - *EVTCODE*
    - *EVTDES*
    - *Prod-Event-Acct-Rule*
      - *RUL_NO*
      - *COND*
      - *Prd-Event-Acct-Entry*
        - *TXNCD*
        - *DRCR_IND1*
        - *NETTIND*
        - *ACCROLECD*
        - *AMTTAG*
        - *ROLTYP*
        - *AMTTAGTYPE*
        - *MISHEAD*
        - *REVALREQD*
        - *REVALPRFGL*
        - *REVALLOSSGL*
        - *REVALRATECD*
        - *REVALTXNCD*
        - *HOLTREAT*
        - *GAAPIND*
        - *BALCHK*
        - *DELINQPROD*
        - *ENTPRNO*
        - *RATE_TYPE_INDICATOR*
    - *Prod-Event-Adv-Rules*
      - *RULENO*
      - *COND*
      - *Prod-Event-Adv-Entry*
        - *MSGTYPE*
        - *GENTIME*
        - *SUPPRESS*
        - *PRIORITY*
        - *CHGREQ*
        - *FRMT*
        - *DESC*
    - *Prod-Event-Chg*
      - *CHGCMP*

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
FCUBS_ERROR_RESP
ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Product Details IO

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Product Details Full

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	**Description**
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	**Description**
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String

Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDTYPE

Attribute	**Description**
Name	PRDTYPE
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C

TOP

RATECDPREF

Attribute	**Description**
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPE

Attribute	**Description**
Name	RATETYPE
Datatype	String
Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	**Description**
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description

Name	RETAUTO_LIQ
Datatype	Number
Description	Indicates of Maximum No of Auto Liquidation Retries
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	String
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	Indicates Disbursement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	Attribute: minOccurs — Description: 0

TOP

STDTEN

Attribute	Description
Name	STDTEN

Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	Indicates rollover allowed

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description

Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String

Description	Indicates Ignore Holidays Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	**Description**
Name	MVACMMATVLDT
Datatype	String
Description	Indicates Move Across Month mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	**Description**
Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	**Description**
Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	**Description**
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	Indicates Holiday Check
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	Indicates Branch Holiday Sch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	Indicates Holiday Currency Schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	Indicates Facility Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String

Description	Indicates Status Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String

Description	Indicates stop reverse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	Indicates read in status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	**Description**
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	Indicates Reval Loss gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs — Description: 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Indicates Status Change Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPRESS

Attribute	**Description**	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQ

Attribute	**Description**	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME

Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LIQORDR

Attribute	**Description**
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Component-Det

Attribute	**Description**
Name	Component-Det
Datatype	
Description	Indicates Component Detail
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CMPDESC

Attribute	**Description**
Name	CMPDESC
Datatype	String
Description	Indicates COMPONENT DESCRIPTION
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	Indicates Rep Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	Indicates propagation reqd
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	Indicates DAYS MONTH
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR

Datatype	String
Description	Indicates DAYS YEAR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	**Description**
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	**Description**
Name	VERFUNDS
Datatype	String
Description	Indicates Verify Funds
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	**Description**
Name	DAYSFRMCCY
Datatype	String
Description	Indicates DAYS FROM CURRENCY
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	**Description**
Name	IRRAPP
Datatype	String
Description	Indicates IRR APPLICABLE
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Spl Interest
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	Indicates Penal Basis Comp
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	Indicates Periodicity
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	Indicates Rate To Use
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN

Datatype	String
Description	Indicates moratorium period unit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	Indicates Prepayment Threshold Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String

Description	Indicates START REFERENCE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	**Description**
Name	FRQUNIT
Datatype	String
Description	Indicates FREQUENCY UNIT
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	Attribute: minOccurs, Description: 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	Attribute: minOccurs, Description: 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	Attribute: minOccurs, Description: 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates SCHEDULE FLAG
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	Indicates DUE DATES ON
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Indicates Component Formula Intermediate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BKFLG

Attribute	**Description**
Name	BKFLG
Datatype	String
Description	Indicates whether it is Booked Formula
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	**Description**
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	**Description**

Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	**Description**
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String

Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	**Description**
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	**Description**
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	**Description**

Name	LIQMORTOEMI
Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	**Description**
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Indicates Component Book Formula
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

AMORT

Attribute	Description

Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description

Name	AMORTBASELEM
Datatype	String
Description	Indicates Amort Basis Element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Book-Expr

Attribute	**Description**
Name	Book-Expr
Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATRULE

Attribute	Description

Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ

Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	Indicates Reval Loss Gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs, Description: 0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

POLCD

Attribute	Description
Name	POLCD

Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	**Description**
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	**Description**
Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	**Description**
Name	Cvs-Liq
Datatype	
Description	Indicates Liquidation Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ls-Product-Det

Attribute	Description
Name	Ls-Product-Det
Datatype	
Description	Indicates LS Product Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARPROD

Attribute	Description
Name	PARPROD
Datatype	String
Description	Indicates Participant Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CASPAR

Attribute	Description
Name	CASPAR
Datatype	String
Description	Indicates Cascade Participation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UTILRVLRQD

Attribute	Description
Name	UTILRVLRQD
Datatype	String
Description	Indicates Utilization Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ

Datatype	String
Description	Indicates Revaluation Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

REVALRCD

Attribute	Description
Name	REVALRCD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

REVALSTMN

Attribute	Description
Name	REVALSTMN
Datatype	Number
Description	Indicates Reval Start Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALSTDT

Attribute	Description
Name	REVALSTDT
Datatype	Number
Description	Indicates Reval Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

HOLDFLTBAS

Attribute	Description
Name	HOLDFLTBAS
Datatype	String
Description	Indicates Holiday Default Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,T,

TOP

Ls-Ccy-Days

Attribute	Description
Name	Ls-Ccy-Days
Datatype	
Description	Indicates LS Currency Days
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXCRATFXNGDAYS

Attribute	Description
Name	EXCRATFXNGDAYS
Datatype	Number
Description	Indicates Exchange Rate Fixing Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRATFXNGDAYS

Attribute	Description
Name	INTRATFXNGDAYS
Datatype	Number

Description	Indicates Interest rate fixing days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DDNOTDAYS

Attribute	Description
Name	DDNOTDAYS
Datatype	Number
Description	Indicates Deliquency days notification days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ls-Exrate-Ccy

Attribute	Description
Name	Ls-Exrate-Ccy
Datatype	
Description	Indicates LS Exchange rate Currency
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ls-Notc-Ccy

Attribute	Description
Name	Ls-Notc-Ccy
Datatype	
Description	Indicates LS Notice Currency
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLCCY

Attribute	Description

Name	HOLCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**
	minOccurs / 1
Restrictions	**Restrictions** / **Description**
	maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MAPTYP

Attribute	Description

Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,U

TOP

ACCROLE

Attribute	**Description**
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLTYP

Attribute	**Description**
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	**Description**
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	**Description**
Name	ROLDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	Attribute: minOccurs, Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	Attribute: minOccurs, Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUM_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String

Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	**Description**
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	Attribute: minOccurs — Description: 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	Attribute: minOccurs — Description: 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor

Attributes	Attribute	Description
	minOccurs	0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVTDES

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	75

TOP

Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RUL_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String

Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	**Description**
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLTYP

Attribute	**Description**
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	**Description**
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	**Description**
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String

Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	**Description**
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	**Description**
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	Attribute: Description minOccurs: 0

TOP

MAXLNAMT

Attribute	Description

Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	**Description**
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CCR

Attribute	**Description**
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CUSCATDES

Attribute	Description

Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Customer-Restrictions

Attribute	**Description**
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSNO

Attribute	**Description**
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	**Description**
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	**Description**
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	**Description**
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Prd-Udf-Num

Attribute	**Description**
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**

Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Credit

Attribute	**Description**
Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Credit-Score-Rule

Attribute	**Description**
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	**Description**
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	Indicates Credit Score Rule Expression
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RSLT

Attribute	**Description**
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Product-Party

Attribute	**Description**
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTYPE

Attribute	**Description**
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	**Description**
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.50.Queryfxrevn

Query of fixed interest rate revision.

2.50.1.LS-Queryfxrevn-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *REVN_MASTER-IO*
    - *ACCNO*
    - *BRN*
    - *EFFDT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration — Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Indicate branch code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

2.50.2.LS-Queryfxrevn-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *REVN_MASTER-IO*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
    - *REVN_MASTER-Full*
      - *ACCNO*
      - *BRN*
      - *EFFDT*
      - *CHGAPPLIED*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *REVN_DET*

ACCNO

BRN

EFFDT

UDEID

OLDUDEVAL

NEWUDEVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

REVN_MASTER-IO

Attribute	Description
Name	REVN_MASTER-IO
Datatype	
Description	Include Revn master IO type details

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	Description
Name	EFFDT

Datatype	Date
Description	Indicate effective date.

TOP

REVN_MASTER-Full

Attribute	Description
Name	REVN_MASTER-Full
Datatype	
Description	Include Revn master full details

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate branch code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

CHGAPPLIED

Attribute	Description	
Name	CHGAPPLIED	
Datatype	String	
Description	Indicate charge applied.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicate maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TOP

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicate checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicate maker date time stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates modification number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not A: authorised U: unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVN_DET

Attribute	Description
Name	REVN_DET
Datatype	
Description	Include REVN Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date.

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicate UDE ID
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

OLDUDEVAL

Attribute	Description
Name	OLDUDEVAL
Datatype	Number
Description	Indicate old UDE value
Attributes	Attribute: minOccurs, Description: 0

TOP

NEWUDEVAL

Attribute	Description
Name	NEWUDEVAL
Datatype	Number
Description	Indicate new UDE value
Attributes	Attribute: minOccurs, Description: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include FCUBS error response details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include FCUBS warning response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.51.SavePayment

Save Tranche Drawdown Payment Input

2.51.1.LS-Save-Payment-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *LSSavePmntReq*
    - *SCODE*
    - *XrefType*
    - *ACCNO*
    - *BRN*
    - *VALDT*
    - *EXECDT*
    - *PREPMNT_RECOMP_BASIS*
    - *PREPMNT_RECOMP_FROM*
    - *INSTALLMENT_PAYMENT*
    - *LIMIT_DATE*
    - *MAKERID*
    - *MAKERSTAMP*
    - *CHECKERID*
    - *CHECKERSTAMP*
    - *REVR_MAKERID*

REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
OS_BAL_REP_CCY
OS_BAL_REP
PAIDDET
- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
  - *COMPPMNTDET*
    - *COMPNAME*
    - *AMTPAID*
- *CLCOMPPMNT*
  - *ACCNO*
  - *BRN*
  - *ESN*
  - *COMPNAME*
  - *CCY*
  - *AMTDUE*
  - *ADJDUE*

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new LS(Loan Syndication) Payment

TOP

LSSavePmntReq

Attribute	Description
Name	LSSavePmntReq
Datatype	
Description	Includes the Full Request information regarding the Save Tranche Drawdown Payment Input.

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicate code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicate value date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicate execution date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicate prepayment recomp basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicate prepayment recomp from
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTALLMENT_PAYMENT

Attribute	Description

Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicate installment payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIMIT_DATE

Attribute	**Description**
Name	LIMIT_DATE
Datatype	String
Description	Indicate limit date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	Indicate maker id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Indicate maker stamp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	Indicate checker ID

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicate checker stamp	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicate reversed makerID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicate reversed checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicate reversed makerstamp	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicate reversed checkerstamp
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicate Authorisation status. A:authorised U:unauthorised
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicate account status A Active Account L Liquidate V Reversed H Hold I Inactive Y Uninitiated
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

OS_BAL_REP_CCY

Attribute	Description
Name	OS_BAL_REP_CCY
Datatype	String
Description	Indicate O/S Balance Rep currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

OS_BAL_REP

Attribute	Description	
Name	OS_BAL_REP	
Datatype	String	
Description	Indicate O/S Balance Rep	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description	Include paid details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description	Indicate due date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicate event sequence number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	Indicate paid date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	Indicate paid status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	Include CL payment details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicate settlement reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVERSED

Attribute	Description

Name	REVERSED
Datatype	String
Description	Indicate reversed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STTLCCY

Attribute	**Description**
Name	STTLCCY
Datatype	String
Description	Indicate settlement currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTSTTL

Attribute	**Description**
Name	AMTSTTL
Datatype	Number
Description	Indicate amount settled.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

EXCHRATE

Attribute	**Description**
Name	EXCHRATE
Datatype	Number
Description	Indicate exchange rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

STTLPRD

Attribute	**Description**
Name	STTLPRD
Datatype	String
Description	Indicate settlement product

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicate instrument number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicate end point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicate card number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicate External Account No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicate External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicate Clearing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicate Upload Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicate Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicate Sector Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicate Loan Currency Equivalent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates settlement branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicate settlement account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicate clearing branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicate payment mode ACC ACC ACC ACC CLG CLG INS INS EPO EPO CCD CCD DCD DCD EAC EAC ICK ICK
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	Include component payment details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicate component name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicate amount paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	Include CL component Payment details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicate event sequence number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicate component name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicate amount due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicate adjustment due
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicate Amount Overdue	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOP

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicate Amount Not Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOP

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicate Amount Waived	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOP

AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description	Indicate Amount Capitalized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicate amount paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

2.51.2.LS-Save-Payment-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *LSSavePmntReqIO*
    - *SCODE*
    - *XrefType*
    - *ACCNO*
    - *BRN*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *PREPMNT_RECOMP_BASIS*
    - *PREPMNT_RECOMP_FROM*
    - *INSTALLMENT_PAYMENT*
    - *LIMIT_DATE*
    - *OS_BAL_REP_CCY*
    - *OS_BAL_REP*
    - *PAIDDET*
      - *DUEDATE*
      - *ESN*
      - *PAIDDT*
      - *PAIDSTATUS*

CLPMNTDET

SETTLEMENT_REF_NO

REVERSED

STTLCCY

AMTSTTL

EXCHRATE

STTLPRD

INSTRNO

ENDPT

CARDNO

EXTACNO

EXTACNM

CLRBNK

UPLDSRC

RTNGNO

SCTRCD

AMTSTTLACY

STTLBRN

STTLACC

CLRBRN

PMNTMODE

CLCOMPPMNT

ACCNO

BRN

ESN

COMPNAME

CCY

AMTDUE

ADJDUE

AMTOVDUE

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	**Description**
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	**Description**
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to save a new LS(Loan Syndication) payment

TOP

LSSavePmntReqIO

Attribute	Description
Name	LSSavePmntReqIO
Datatype	
Description	Includes the IO Request information regarding the Save Tranche Drawdown Payment Input

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicate code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate evnt sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicate value date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicate execution date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicate prepayment recomp basis
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicate prepayment recomp from
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT

Datatype	String
Description	Indicate installment payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIMIT_DATE

Attribute	**Description**
Name	LIMIT_DATE
Datatype	String
Description	Indicate limit date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OS_BAL_REP_CCY

Attribute	**Description**
Name	OS_BAL_REP_CCY
Datatype	String
Description	Indicate O/S Balance Rep currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OS_BAL_REP

Attribute	**Description**
Name	OS_BAL_REP
Datatype	String
Description	Indicate O/S Balance Rep
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAIDDET

Attribute	**Description**
Name	PAIDDET
Datatype	
Description	Include paid details

Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicate due date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate evnt sequence number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 24

TOP

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	Indicate paid date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	Indicate paid status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	Include CL payment details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicate settlement reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicate reversed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicate settlement currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description

Name	AMTSTTL
Datatype	Number
Description	Indicate amount settled.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

EXCHRATE

Attribute	**Description**
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

STTLPRD

Attribute	**Description**
Name	STTLPRD
Datatype	String
Description	Indicate settlement product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTRNO

Attribute	**Description**
Name	INSTRNO
Datatype	String
Description	Indicate instrument number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPT

Attribute	**Description**
Name	ENDPT
Datatype	String
Description	Indicate end point

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicate card number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicate External Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicate External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicate Clearing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicate Upload Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicate Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicate Sector Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicate Loan Currency Equivalent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates settlement branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicate settlement account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicate clearing branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicate payment mode ACC ACC ACC ACC CLG CLG INS INS EPO EPO CCD CCD DCD DCD EAC EAC ICK ICK
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	Include component payment details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate evnt sequence number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicate component name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicate amount due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicate adjustment due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTOVDUE

Attribute	Description

Name	AMTOVDUE
Datatype	Number
Description	Indicate Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTNOTDUE

Attribute	**Description**
Name	AMTNOTDUE
Datatype	Number
Description	Indicate Amount Not Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	Number
Description	Indicate Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTCAP

Attribute	**Description**
Name	AMTCAP
Datatype	Number
Description	Indicate Amount Capitalized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTPAID

Attribute	**Description**
Name	AMTPAID
Datatype	Number
Description	Indicate Amount Paid

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

2.51.3.LS-Save-Payment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *LSQueryPaymentRes*
    - *SCODE*
    - *XrefType*
    - *ACCNO*
    - *BRN*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *PREPMNT_RECOMP_BASIS*
    - *PREPMNT_RECOMP_FROM*
    - *INSTALLMENT_PAYMENT*
    - *LIMIT_DATE*
    - *MAKERID*
    - *MAKERSTAMP*
    - *CHECKERID*
    - *CHECKERSTAMP*
    - *REVR_MAKERID*
    - *REVR_CHECKERID*
    - *REVR_MAKERSTAMP*

REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
OS_BAL_REP_CCY
OS_BAL_REP
PAIDDET
- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
  - *COMPPMNTDET*
    - *COMPNAME*
    - *AMTPAID*
- *CLCOMPPMNT*
  - *ACCNO*
  - *BRN*
  - *ESN*
  - *COMPNAME*
  - *CCY*
  - *AMTDUE*
  - *ADJDUE*
  - *AMTOVDUE*
  - *AMTNOTDUE*

AMTWAIVED

AMTCAP

AMTPAID

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new LS(Loan Syndication) Payment

TOP

LSQueryPaymentRes

Attribute	Description
Name	LSQueryPaymentRes
Datatype	
Description	Includes the Full Response information regarding the Save Tranche Drawdown Payment Input
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicate code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicate value date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicate execution date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicate prepayment recomp basis

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	String	
Description	Indicate prepayment recomp from	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	String	
Description	Indicate installment payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicate limit date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicate maker id	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Indicate maker stamp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	Indicate checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	Indicate checker stamp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

REVR_MAKERID

Attribute	**Description**
Name	REVR_MAKERID
Datatype	String
Description	Indicate reversed makerID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicate reversed checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicate reversed makerstamp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicate reversed checkerstamp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicate Authorisation status. A:authorised U:unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicate account status A Active Account L Liquidate V Reversed H Hold I Inactive Y Uninitiated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OS_BAL_REP_CCY

Attribute	Description
Name	OS_BAL_REP_CCY
Datatype	String
Description	Indicate O/S Balance Rep currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OS_BAL_REP

Attribute	Description
Name	OS_BAL_REP
Datatype	String
Description	Indicate O/S Balance Rep
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	Include paid details
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicate due date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	Indicate paid date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	Indicate paid status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	

Description	Include CL payment details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTLEMENT_REF_NO

Attribute	**Description**
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicate settlement reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	**Description**
Name	REVERSED
Datatype	String
Description	Indicate reversed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	**Description**
Name	STTLCCY
Datatype	String
Description	Indicate settlement currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	**Description**
Name	AMTSTTL
Datatype	Number
Description	Indicate amount settled.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicate exchange rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicate settlement product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicate instrument number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicate end point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicate card number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicate External Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicate External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicate Clearing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicate Upload Source
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicate Routing Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicate Sector Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicate Loan Currency Equivalent
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN

Datatype	String
Description	Indicates settlement branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	**Description**
Name	STTLACC
Datatype	String
Description	Indicate settlement account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	String
Description	Indicate clearing branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	**Description**
Name	PMNTMODE
Datatype	String
Description	Indicate payment mode ACC ACC ACC ACC CLG CLG INS INS EPO EPO CCD CCD DCD DCD EAC EAC ICK ICK
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	Include component payment details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicate component name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicate amount paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	Include CL component Payment details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number

Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicate component name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number
Description	Indicate amount due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicate adjustment due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicate Amount Overdue
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicate Amount Not Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicate Amount Waived

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicate Amount Capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicate amount paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.51.4.LS-Save-Payment-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *QueryPaymentResPK*
      - *ACCNO*
      - *BRN*
      - *ESN*
    - *LSSavePmntReq*
      - *SCODE*
      - *XrefType*
      - *ACCNO*
      - *BRN*
      - *VALDT*
      - *EXECDT*
      - *PREPMNT_RECOMP_BASIS*
      - *PREPMNT_RECOMP_FROM*
      - *INSTALLMENT_PAYMENT*
      - *LIMIT_DATE*
      - *MAKERID*
      - *MAKERSTAMP*
      - *CHECKERID*

CHECKERSTAMP
REVR_MAKERID
REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
OS_BAL_REP_CCY
OS_BAL_REP
PAIDDET
- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
  - *COMPPMNTDET*
    - *COMPNAME*
    - *AMTPAID*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*

INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
CLCOMPPMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
LSSavePmntReqIO
SCODE
XrefType
ACCNO
BRN

ESN
VALDT
EXECDT
PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT
LIMIT_DATE
OS_BAL_REP_CCY
OS_BAL_REP
PAIDDET
DUEDATE
ESN
PAIDDT
PAIDSTATUS
CLPMNTDET
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
COMPPMNTDET
COMPNAME
AMTPAID
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD

INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
CLCOMPPMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new LS(Loan Syndication) Payment

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

QueryPaymentResPK

Attribute	Description
Name	QueryPaymentResPK
Datatype	
Description	Includes the primary key information regarding the Save Tranche Drawdown Payment Input
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

LSSavePmntReq

Attribute	Description
Name	LSSavePmntReq

Datatype	
Description	Includes the request information regarding the Save Tranche Drawdown Payment Input
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	**Description**
Name	SCODE
Datatype	String
Description	Indicate code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XrefType

Attribute	**Description**
Name	XrefType
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicate value date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicate execution date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicate prepayment recomp basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicate prepayment recomp from
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTALLMENT_PAYMENT

Attribute	Description

Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicate installment payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIMIT_DATE

Attribute	**Description**
Name	LIMIT_DATE
Datatype	String
Description	Indicate limit date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	Indicate maker id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Indicate maker stamp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	Indicate checker ID

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicate checker stamp	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicate reversed makerID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicate reversed checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicate reversed makerstamp	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicate reversed checkerstamp	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicate Authorisation status. A:authorised U:unauthorised	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicate account status A Active Account L Liquidate V Reversed H Hold I Inactive Y Uninitiated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

OS_BAL_REP_CCY

Attribute	Description
Name	OS_BAL_REP_CCY
Datatype	String
Description	Indicate O/S Balance Rep currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

OS_BAL_REP

Attribute	Description
Name	OS_BAL_REP
Datatype	String
Description	Indicate O/S Balance Rep
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	Include paid details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicate due date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	Indicate paid date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	Indicate paid status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	Include CL payment details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicate settlement reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED

Datatype	String
Description	Indicate reversed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STTLCCY

Attribute	**Description**
Name	STTLCCY
Datatype	String
Description	Indicate settlement currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTSTTL

Attribute	**Description**
Name	AMTSTTL
Datatype	Number
Description	Indicate amount settled.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

EXCHRATE

Attribute	**Description**
Name	EXCHRATE
Datatype	Number
Description	Indicate exchange rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

STTLPRD

Attribute	**Description**
Name	STTLPRD
Datatype	String
Description	Indicate settlement product

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicate instrument number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicate end point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicate card number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicate External Account No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACNM

Attribute	**Description**
Name	EXTACNM
Datatype	String
Description	Indicate External Account Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	**Description**
Name	CLRBNK
Datatype	String
Description	Indicate Clearing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UPLDSRC

Attribute	**Description**
Name	UPLDSRC
Datatype	String
Description	Indicate Upload Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RTNGNO

Attribute	**Description**
Name	RTNGNO
Datatype	String
Description	Indicate Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicate Sector Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicate Loan Currency Equivalent
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates settlement branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicate settlement account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicate clearing branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicate payment mode ACC ACC ACC ACC CLG CLG INS INS EPO EPO CCD CCD DCD DCD EAC EAC ICK ICK
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	Include component payment details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicate component name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicate amount paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicate settlement reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicate reversed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicate settlement currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicate amount settled.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicate exchange rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicate settlement product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicate instrument number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ENDPT

Attribute	Description
Name	ENDPT

Datatype	String
Description	Indicate end point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	Indicate card number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	**Description**
Name	EXTACNO
Datatype	String
Description	Indicate External Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACNM

Attribute	**Description**
Name	EXTACNM
Datatype	String
Description	Indicate External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	**Description**
Name	CLRBNK
Datatype	String
Description	Indicate Clearing Bank

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UPLDSRC

Attribute	**Description**	
Name	UPLDSRC	
Datatype	String	
Description	Indicate Upload Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RTNGNO

Attribute	**Description**	
Name	RTNGNO	
Datatype	String	
Description	Indicate Routing Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

SCTRCD

Attribute	**Description**	
Name	SCTRCD	
Datatype	String	
Description	Indicate Sector Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

AMTSTTLACY

Attribute	**Description**	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicate Loan Currency Equivalent	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates settlement branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicate settlement account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicate clearing branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicate payment mode ACC ACC ACC ACC CLG CLG INS INS EPO EPO CCD CCD DCD DCD EAC EAC ICK ICK

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	Include CL component Payment details
Attributes	**Attribute** / **Description**: maxOccurs = unbounded; minOccurs = 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength = 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength = 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Restrictions	**Restrictions** / **Description**: totalDigits = 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	Indicate component name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Number
Description	Indicate amount due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

ADJDUE

Attribute	**Description**
Name	ADJDUE
Datatype	Number
Description	Indicate adjustment due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTOVDUE

Attribute	**Description**
Name	AMTOVDUE
Datatype	Number
Description	Indicate Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicate Amount Not Due
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicate Amount Waived
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicate Amount Capitalized
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicate amount paid
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicate component name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicate amount due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicate adjustment due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicate Amount Overdue
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicate Amount Not Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicate Amount Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicate Amount Capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicate amount paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

LSSavePmntReqIO

Attribute	Description
Name	LSSavePmntReqIO
Datatype	
Description	Includes the request IO information regarding the Save Tranche Drawdown Payment Input
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicate code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	Restrictions: maxLength — Description: 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Restrictions	Restrictions: totalDigits — Description: 24

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicate value date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicate execution date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicate prepayment recomp basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicate prepayment recomp from
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicate installment payment
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicate limit date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

OS_BAL_REP_CCY

Attribute	Description
Name	OS_BAL_REP_CCY
Datatype	String
Description	Indicate O/S Balance Rep currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

OS_BAL_REP

Attribute	Description
Name	OS_BAL_REP
Datatype	String
Description	Indicate O/S Balance Rep
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAIDDET

Attribute	Description
Name	PAIDDET

Datatype	
Description	Include paid details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	String
Description	Indicate due date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

PAIDDT

Attribute	**Description**
Name	PAIDDT
Datatype	String
Description	Indicate paid date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PAIDSTATUS

Attribute	**Description**
Name	PAIDSTATUS
Datatype	String
Description	Indicate paid status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	Include CL payment details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicate settlement reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicate reversed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicate settlement currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description

Name	AMTSTTL
Datatype	Number
Description	Indicate amount settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	**Description**
Name	EXCHRATE
Datatype	Number
Description	Indicate exchange rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLPRD

Attribute	**Description**
Name	STTLPRD
Datatype	String
Description	Indicate settlement product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTRNO

Attribute	**Description**
Name	INSTRNO
Datatype	String
Description	Indicate instrument number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENDPT

Attribute	**Description**
Name	ENDPT
Datatype	String
Description	Indicate end point

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicate card number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicate External Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicate External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicate Clearing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicate Upload Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicate Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicate Sector Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicate Loan Currency Equivalent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates settlement branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicate settlement account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicate clearing branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicate payment mode ACC ACC ACC ACC CLG CLG INS INS EPO EPO CCD CCD DCD DCD EAC EAC ICK ICK
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description	Include component payment details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicate component name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicate amount paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicate settlement reference number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicate reversed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicate settlement currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicate amount settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicate exchange rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLPRD

Attribute	Description

Name	STTLPRD
Datatype	String
Description	Indicate settlement product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTRNO

Attribute	**Description**
Name	INSTRNO
Datatype	String
Description	Indicate instrument number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENDPT

Attribute	**Description**
Name	ENDPT
Datatype	String
Description	Indicate end point
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	Indicate card number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	**Description**
Name	EXTACNO
Datatype	String
Description	Indicate External Account No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicate External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicate Clearing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicate Upload Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicate Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicate Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicate Loan Currency Equivalent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOP

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates settlement branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicate settlement account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicate clearing branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicate payment mode ACC ACC ACC ACC CLG CLG INS INS EPO EPO CCD CCD DCD DCD EAC EAC ICK ICK
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	Include CL component Payment details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicate component name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicate amount due.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicate adjustment due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicate Amount Overdue
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicate Amount Not Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicate Amount Waived
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicate Amount Capitalized
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicate amount paid
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	Restrictions: maxLength — Description: 3

TOP

ESN

Attribute	Description
Name	ESN

Datatype	Number
Description	Indicate event sequence number
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicate component name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicate amount due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicate adjustment due
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicate Amount Overdue
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicate Amount Not Due
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicate Amount Waived
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicate Amount Capitalized
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicate amount paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.52.SaveLSAdhoc

Save of Adhoc Charge

2.52.1.LS-SaveLSAdhoc-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AdhocDetails*
    - *FCCREF*
    - *USRREF*
    - *PRDCODE*
    - *CPARTY*
    - *CPNAME*
    - *CCY*
    - *VALDATE*
    - *MATDATE*
    - *MODULE*
    - *LESN*
    - *LVSN*
    - *CSTAT*
    - *ASTAT*
    - *SUBSYSTEMSTAT*
    - *AdhocDetailsLog*

FCCREF
ESN
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
AdhocFeeSchedules
ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_TYPE
SCH_START_DATE
NO_OF_SCHEDULES
FREQUENCY
UNIT
AMOUNT
AdhocSchedules
ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_DUE
AMOUNT_SETTLED
SETTLEMENT_CCY
SCH_STATUS
EVENT_SEQ_NO
AcntMaster
ACCNO
BRN
PRODCD
APLNNO
CUSTID
PRDCTGRY
VALDT
MATDT
AMTFIN
DOWNAMT
CCY
UDEFST
ALTNO
CUST_NAME

- *EventsDetail*
  - *EVENT_CODE*
  - *EXECUTION_DATE*
  - *EVENT_SEQ_NO*
  - *EVENT_DATE*
  - *CUTOFF_STATUS*
  - *EVENT_DESC*
  - *ACCOUNT_NUMBER*
  - *AccountEvent*
    - *DRCR_IND*
    - *AC_BRANCH*
    - *AC_NO*
    - *AMOUNT_TAG*
    - *AC_CCY*
    - *DAILY_LOG_FCY*
    - *ENTRY_AMT_FCY*
    - *EXCH_RATE*
    - *DAILY_LOG_LCY*
    - *ENTRY_AMT_LCY*
    - *TRN_DT*
    - *VALUE_DT*
    - *EVENT_SEQ_NO*
    - *EVENT*
    - *ACCOUNT_NUMBER*
    - *TRN_CODE*
    - *GAAP_INDICATOR*
    - *RECORD_ROWID*
  - *EventCheckList*
    - *DESCRIPTION*
  - *EventRemarks*
    - *REMARK1*
    - *REMARK2*
    - *REMARK3*
    - *REMARK4*
    - *REMARK5*
    - *REMARK6*
    - *REMARK7*
    - *REMARK8*
    - *REMARK9*
    - *REMARK10*
  - *AccountEventUserdef*
    - *ACCNO*
    - *BRN*
  - *AccountEventUdfchar*

ESN
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20

AccountEventUdfnum
ESN
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20

AccountEventUdfdate
ESN

FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
OverdueEvents
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
OverdueComponents
COMPONENT_NAME
DueEvents
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
DueComponents
COMPONENT_NAME
AccountEventsAdvices
MSG_TYPE
DCN
Contract
FCCREF
ESN
VERNO
Events
MODULE
FCCREF
ESN
EVENTDT
EVENTCD
CONTSTAT
AUTHSTAT
NEWVERIND
REVESN
EVENTVALDT
DESCR

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

TOP

AdhocDetails

Attribute	Description
Name	AdhocDetails
Datatype	
Description	Includes Loan Syndication Adhoc Charge Schedules Input Creation details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

USRREF

Attribute	Description
Name	USRREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CPARTY

Attribute	Description
Name	CPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CPNAME

Attribute	Description
Name	CPNAME
Datatype	String
Description	Indicates Counterparty Name (Description)
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	Attribute: minOccurs — Description: 0

TOP

MATDATE

Attribute	Description
Name	MATDATE
Datatype	String
Description	Indicates Maturity Date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates Module Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

LESN

Attribute	Description
Name	LESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

LVSN

Attribute	Description
Name	LVSN
Datatype	Number
Description	Indicates Latest Version Number
Attributes	Attribute: minOccurs, Description: 0

TOP

CSTAT

Attribute	Description
Name	CSTAT
Datatype	String
Description	Indicates Contract Status
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

ASTAT

Attribute	Description
Name	ASTAT
Datatype	String
Description	Indicates Auth Status
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsystem Status
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	0

TOP

AdhocDetailsLog

Attribute	Description
Name	AdhocDetailsLog
Datatype	
Description	Includes Adhoc details Log
Attributes	Attribute: minOccurs, Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	Date
Description	Indicates Maker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AdhocFeeSchedules

Attribute	Description
Name	AdhocFeeSchedules
Datatype	
Description	Includes Adhoc Fee Schedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type

Restrictions	Restrictions	Description
	maxLength	1

TOP

SCH_START_DATE

Attribute	Description
Name	SCH_START_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	Indicates Number of Schedules
Attributes	Attribute: minOccurs, Description: 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	Number
Description	Indicates Frequency
Attributes	Attribute: minOccurs, Description: 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: B,D,H,M,Q,W,Y,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AdhocSchedules

Attribute	Description
Name	AdhocSchedules
Datatype	
Description	Includes Adhoc Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AcntMaster

Attribute	Description
Name	AcntMaster
Datatype	
Description	Includes Account Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

APLNNO

Attribute	Description
Name	APLNNO
Datatype	String
Description	Indicates Application Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDCTGRY

Attribute	Description
Name	PRDCTGRY
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

VALDT

ORACLE

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	Attribute: minOccurs, Description: 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTFIN

Attribute	Description
Name	AMTFIN
Datatype	Number
Description	Indicates Amount Financed
Attributes	Attribute: minOccurs, Description: 0

TOP

DOWNAMT

Attribute	Description
Name	DOWNAMT
Datatype	Number
Description	Indicates Downpayment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

UDEFST

Attribute	Description
Name	UDEFST
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ALTNO

Attribute	Description
Name	ALTNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EventsDetail

Attribute	Description
Name	EventsDetail
Datatype	
Description	Includes Event details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE

Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Indicates Processed Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUTOFF_STATUS

Attribute	Description
Name	CUTOFF_STATUS
Datatype	String
Description	Indicates Cutoff Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AccountEvent

Attribute	Description	
Name	AccountEvent	
Datatype		
Description	Includes Account Event details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	String	
Description	Indicates Dr/Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AC_BRANCH

Attribute	Description	
Name	AC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AC_CCY

Attribute	Description
Name	AC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DAILY_LOG_FCY

Attribute	Description
Name	DAILY_LOG_FCY
Datatype	Number
Description	Indicates Log Fcy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	String

Description	Indicates Event Fcy Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

EXCH_RATE

Attribute	**Description**
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAILY_LOG_LCY

Attribute	**Description**
Name	DAILY_LOG_LCY
Datatype	Number
Description	Indicates Log Lcy Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENTRY_AMT_LCY

Attribute	**Description**
Name	ENTRY_AMT_LCY
Datatype	Number
Description	Indicates Event Lcy Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRN_DT

Attribute	**Description**
Name	TRN_DT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DT

Attribute	**Description**
Name	VALUE_DT
Datatype	Date

Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Indicates Trn Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GAAP_INDICATOR

Attribute	Description

Name	GAAP_INDICATOR
Datatype	String
Description	Indicates GAAP Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RECORD_ROWID

Attribute	**Description**
Name	RECORD_ROWID
Datatype	String
Description	Indicates ROWID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 0

TOP

EventCheckList

Attribute	**Description**
Name	EventCheckList
Datatype	
Description	Includes Event Check List details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

EventRemarks

Attribute	**Description**
Name	EventRemarks
Datatype	
Description	Includes Event Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remark 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remark 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remark 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remark 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remark 7
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remark 8
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK9

Attribute	Description
Name	REMARK9

Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remark 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

AccountEventUserdef

Attribute	Description
Name	AccountEventUserdef
Datatype	
Description	Includes Account Event User Def details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AccountEventUdfchar

Attribute	Description
Name	AccountEventUdfchar
Datatype	
Description	Includes Account Event UDF char details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Char 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Char 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String

Description	Indicates Field Char 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_4

Attribute	**Description**
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Char 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_5

Attribute	**Description**
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Char 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_6

Attribute	**Description**
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Char 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_7

Attribute	**Description**
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Char 7
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_10

Attribute	Description	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Char 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_11

Attribute	Description	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Char 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Char 12
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Char 13
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Char 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Char 15
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Char 16
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Char 17
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Char 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Char 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20

Datatype	String
Description	Indicates Field Char 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AccountEventUdfnum

Attribute	**Description**
Name	AccountEventUdfnum
Datatype	
Description	Includes Account Event User Defined Number details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_2

Attribute	**Description**
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number 2
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_3

Attribute	**Description**
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_4

Attribute	**Description**

Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number 4
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_5

Attribute	**Description**
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number 5
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_6

Attribute	**Description**
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number 6
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_7

Attribute	**Description**
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number 7
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_8

Attribute	**Description**
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number 8
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_9

Attribute	**Description**
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number 9

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number 10
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number 12
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number 13
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number 14
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number 16
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number 17
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number 18
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AccountEventUdfdate

Attribute	Description
Name	AccountEventUdfdate
Datatype	
Description	Includes Account Event UDF date details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OverdueEvents

Attribute	Description
Name	OverdueEvents
Datatype	
Description	Includes Over Due Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	Description	
Name	EVENT_DESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OverdueComponents

Attribute	Description	
Name	OverdueComponents	
Datatype		
Description	Includes Over Due Components	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DueEvents

Attribute	Description	
Name	DueEvents	
Datatype		
Description	Includes Due Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DueComponents

Attribute	Description
Name	DueComponents
Datatype	
Description	Includes Due Components
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AccountEventsAdvices

Attribute	Description
Name	AccountEventsAdvices
Datatype	
Description	Includes Account Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	Indicates DCN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract

Attribute	Description
Name	Contract
Datatype	
Description	Includes Contract full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Events

Attribute	Description
Name	Events
Datatype	
Description	Include event details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

FCCREF

Attribute	Description

Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTDT

Attribute	**Description**
Name	EVENTDT
Datatype	Date
Description	Indicate event date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCD

Attribute	**Description**
Name	EVENTCD
Datatype	String
Description	Indicate event code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NEWVERIND

Attribute	Description
Name	NEWVERIND
Datatype	String
Description	Indicates New Version Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	Indicate Rev. Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENTVALDT

Attribute	Description
Name	EVENTVALDT
Datatype	Date
Description	Indicate event value date
Attributes	Attribute: minOccurs — Description: 0

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	Indicate description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.52.2.LS-SaveLSAdhoc-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AdhocDetailsIO*
    - *FCCREF*
    - *USRREF*
    - *PRDCODE*
    - *CPARTY*
    - *CPNAME*
    - *CCY*
    - *VALDATE*
    - *MATDATE*
    - *MODULE*
    - *LESN*
    - *LVSN*
    - *CSTAT*
    - *ASTAT*
    - *SUBSYSTEMSTAT*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

AdhocDetailsLog

- *FCCREF*
- *ESN*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*
- *AdhocFeeSchedules*
  - *ACCOUNT_NUMBER*
  - *BRANCH_CODE*
  - *COMPONENT_NAME*
  - *SCHEDULE_TYPE*
  - *SCH_START_DATE*
  - *NO_OF_SCHEDULES*
  - *FREQUENCY*
  - *UNIT*
  - *AMOUNT*

AdhocSchedules

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *COMPONENT_NAME*
- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *SETTLEMENT_CCY*
- *SCH_STATUS*
- *EVENT_SEQ_NO*

AcntMaster

- *ACCNO*
- *BRN*
- *PRODCD*
- *APLNNO*
- *CUSTID*
- *PRDCTGRY*
- *VALDT*
- *MATDT*
- *AMTFIN*

- *DOWNAMT*
- *CCY*
- *UDEFST*
- *ALTNO*
- *CUST_NAME*
- *EventsDetail*
  - *EVENT_CODE*
  - *EXECUTION_DATE*
  - *EVENT_SEQ_NO*
  - *EVENT_DATE*
  - *CUTOFF_STATUS*
  - *EVENT_DESC*
  - *ACCOUNT_NUMBER*
  - *AccountEvent*
    - *DRCR_IND*
    - *AC_BRANCH*
    - *AC_NO*
    - *AMOUNT_TAG*
    - *AC_CCY*
    - *DAILY_LOG_FCY*
    - *ENTRY_AMT_FCY*
    - *EXCH_RATE*
    - *DAILY_LOG_LCY*
    - *ENTRY_AMT_LCY*
    - *TRN_DT*
    - *VALUE_DT*
    - *EVENT_SEQ_NO*
    - *EVENT*
    - *ACCOUNT_NUMBER*
    - *TRN_CODE*
    - *GAAP_INDICATOR*
    - *RECORD_ROWID*
  - *EventRemarks*
    - *REMARK1*
    - *REMARK2*
    - *REMARK3*
    - *REMARK4*
    - *REMARK5*
    - *REMARK6*
    - *REMARK7*
    - *REMARK8*
    - *REMARK9*
    - *REMARK10*
  - *AccountEventUserdef*

- *ACCNO*
- *BRN*

AccountEventUdfchar

- *ESN*
- *FIELD_CHAR_1*
- *FIELD_CHAR_2*
- *FIELD_CHAR_3*
- *FIELD_CHAR_4*
- *FIELD_CHAR_5*
- *FIELD_CHAR_6*
- *FIELD_CHAR_7*
- *FIELD_CHAR_8*
- *FIELD_CHAR_9*
- *FIELD_CHAR_10*
- *FIELD_CHAR_11*
- *FIELD_CHAR_12*
- *FIELD_CHAR_13*
- *FIELD_CHAR_14*
- *FIELD_CHAR_15*
- *FIELD_CHAR_16*
- *FIELD_CHAR_17*
- *FIELD_CHAR_18*
- *FIELD_CHAR_19*
- *FIELD_CHAR_20*

AccountEventUdfnum

- *ESN*
- *FIELD_NUMBER_2*
- *FIELD_NUMBER_3*
- *FIELD_NUMBER_4*
- *FIELD_NUMBER_5*
- *FIELD_NUMBER_6*
- *FIELD_NUMBER_7*
- *FIELD_NUMBER_8*
- *FIELD_NUMBER_9*
- *FIELD_NUMBER_10*
- *FIELD_NUMBER_11*
- *FIELD_NUMBER_12*
- *FIELD_NUMBER_13*
- *FIELD_NUMBER_14*
- *FIELD_NUMBER_15*
- *FIELD_NUMBER_16*
- *FIELD_NUMBER_17*
- *FIELD_NUMBER_18*
- *FIELD_NUMBER_19*

FIELD_NUMBER_20

AccountEventUdfdate

ESN

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3

FIELD_DATE_4

FIELD_DATE_5

FIELD_DATE_6

FIELD_DATE_7

FIELD_DATE_8

FIELD_DATE_9

FIELD_DATE_10

OverdueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

DueEvents

EVENT_CODE

EXECUTION_DATE

EVENT_DESC

AccountEventsAdvices

MSG_TYPE

DCN

Contract

FCCREF

ESN

VERNO

Events

MODULE

FCCREF

ESN

EVENTDT

EVENTCD

CONTSTAT

AUTHSTAT

NEWVERIND

REVESN

EVENTVALDT

DESCR

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

AdhocDetailsIO

Attribute	Description
Name	AdhocDetailsIO
Datatype	
Description	Includes Loan Syndication Adhoc Charge Schedules Input Creation Input Only details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

USRREF

Attribute	**Description**	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRDCODE

Attribute	**Description**	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CPARTY

Attribute	**Description**	
Name	CPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CPNAME

Attribute	**Description**	
Name	CPNAME	
Datatype	String	
Description	Indicates Counterparty Name (Description)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

TOP

MATDATE

Attribute	Description	
Name	MATDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TOP

LESN

Attribute	Description
Name	LESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

LVSN

Attribute	Description
Name	LVSN
Datatype	Number
Description	Indicates Latest Version Number
Attributes	Attribute: minOccurs, Description: 0

TOP

CSTAT

Attribute	Description
Name	CSTAT
Datatype	String
Description	Indicates Contract Status
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

ASTAT

Attribute	Description
Name	ASTAT
Datatype	String
Description	Indicates Auth Status
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsystem Status
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 0

TOP

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Maker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	**Description**
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Checker Date Time:
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates Record Status O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AdhocDetailsLog

Attribute	Description
Name	AdhocDetailsLog
Datatype	
Description	Includes Adhoc details Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:

Attributes	Attribute	Description
	minOccurs	0

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date Time:
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status (Open) O for Opened; C for Closed
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AdhocFeeSchedules

Attribute	Description
Name	AdhocFeeSchedules
Datatype	
Description	Includes Adhoc Fee Schedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCH_START_DATE

Attribute	Description
Name	SCH_START_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	Indicates Number of Schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D,H,M,Q,W,Y,

TOP

AMOUNT

Attribute	Description

Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AdhocSchedules

Attribute	Description
Name	AdhocSchedules
Datatype	
Description	Includes Adhoc Schedules
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date

Description	Indicates Schedule Start Date

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCH_STATUS

Attribute	Description
Name	SCH_STATUS
Datatype	String
Description	Indicates Schedule Status

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AcntMaster

Attribute	Description
Name	AcntMaster
Datatype	
Description	Includes Account Master details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRODCD

Attribute	Description
Name	PRODCD

Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

APLNNO

Attribute	**Description**
Name	APLNNO
Datatype	String
Description	Indicates Application Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	Indicates Customer id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDCTGRY

Attribute	**Description**
Name	PRDCTGRY
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	Indicates Value Date

Attributes	Attribute	Description
	minOccurs	0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTFIN

Attribute	Description
Name	AMTFIN
Datatype	Number
Description	Indicates Amount Financed
Attributes	Attribute: minOccurs — Description: 0

TOP

DOWNAMT

Attribute	Description
Name	DOWNAMT
Datatype	Number
Description	Indicates Downpayment Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

UDEFST

Attribute	Description
Name	UDEFST
Datatype	String
Description	Indicates User Defined Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ALTNO

Attribute	**Description**	
Name	ALTNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_NAME

Attribute	**Description**	
Name	CUST_NAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EventsDetail

Attribute	**Description**	
Name	EventsDetail	
Datatype		
Description	Includes Event details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT_CODE

Attribute	**Description**	
Name	EVENT_CODE	
Datatype	String	
Description	Indicates Event Code	
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Indicates Processed Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUTOFF_STATUS

Attribute	Description
Name	CUTOFF_STATUS
Datatype	String
Description	Indicates Cutoff Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AccountEvent

Attribute	Description
Name	AccountEvent
Datatype	
Description	Includes Account Event details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DRCR_IND

Attribute	Description
Name	DRCR_IND
Datatype	String
Description	Indicates Dr/Cr
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AC_BRANCH

Attribute	Description
Name	AC_BRANCH
Datatype	String
Description	Indicates Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String

Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMOUNT_TAG

Attribute	**Description**
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AC_CCY

Attribute	**Description**
Name	AC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DAILY_LOG_FCY

Attribute	**Description**
Name	DAILY_LOG_FCY
Datatype	Number
Description	Indicates Log Fcy Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENTRY_AMT_FCY

Attribute	**Description**
Name	ENTRY_AMT_FCY
Datatype	String
Description	Indicates Event Fcy Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAILY_LOG_LCY

Attribute	Description
Name	DAILY_LOG_LCY
Datatype	Number
Description	Indicates Log Lcy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENTRY_AMT_LCY

Attribute	Description
Name	ENTRY_AMT_LCY
Datatype	Number
Description	Indicates Event Lcy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRN_DT

Attribute	Description
Name	TRN_DT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUE_DT

Attribute	Description
Name	VALUE_DT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Indicates Trn Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GAAP_INDICATOR

Attribute	Description
Name	GAAP_INDICATOR
Datatype	String
Description	Indicates GAAP Indicator

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates ROWID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	0

TOP

EventRemarks

Attribute	Description	
Name	EventRemarks	
Datatype		
Description	Includes Event Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates Remark 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remark 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remark 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remark 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remark 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remark 7
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remark 8
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Remark 9
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remark 10
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

AccountEventUserdef

Attribute	Description
Name	AccountEventUserdef

Datatype	
Description	Includes Account Event User Def details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AccountEventUdfchar

Attribute	Description
Name	AccountEventUdfchar
Datatype	
Description	Includes Account Event UDF char details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_CHAR_1

Attribute	Description

Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Char 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_2

Attribute	**Description**
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Char 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_3

Attribute	**Description**
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Char 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_4

Attribute	**Description**
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Char 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_5

Attribute	**Description**
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Char 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Char 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Char 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Char 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Char 9
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Char 10
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Char 11
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Char 12
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Char 13
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Char 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Char 15
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Char 16
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Char 17
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Char 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Char 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Char 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AccountEventUdfnum

Attribute	Description
Name	AccountEventUdfnum
Datatype	
Description	Includes Account Event User Defined Number details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number

Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number 5
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number 6

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number 7
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number 8
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number 9
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number 10
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number 12
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number 13
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number 14
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number 16
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number 17
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number 18
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AccountEventUdfdate

Attribute	Description
Name	AccountEventUdfdate
Datatype	
Description	Includes Account Event UDF date details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_10

Attribute	Description

Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OverdueEvents

Attribute	**Description**
Name	OverdueEvents
Datatype	
Description	Includes Over Due Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_CODE

Attribute	**Description**
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXECUTION_DATE

Attribute	**Description**
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	**Description**
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DueEvents

Attribute	**Description**
Name	DueEvents
Datatype	

Description	Includes Due Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AccountEventsAdvices

Attribute	Description
Name	AccountEventsAdvices
Datatype	
Description	Includes Account Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	Indicates DCN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract

Attribute	Description
Name	Contract
Datatype	
Description	Includes Contract full details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number
Attributes	Attribute: minOccurs, Description: 0

TOP

Events

Attribute	Description
Name	Events
Datatype	
Description	Include event details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates Module Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 2

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicate event date
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	Indicate event code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status (Open) O for Opened; C for Closed
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NEWVERIND

Attribute	Description
Name	NEWVERIND
Datatype	String
Description	Indicates New Version Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	Indicate Rev. Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTVALDT

Attribute	Description
Name	EVENTVALDT
Datatype	Date
Description	Indicate event value date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	Indicate description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

2.52.3.LS-SaveLSAdhoc-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AdhocDetails*
    - *FCCREF*
    - *USRREF*
    - *PRDCODE*
    - *CPARTY*
    - *CPNAME*
    - *CCY*
    - *VALDATE*
    - *MATDATE*
    - *MODULE*
    - *LESN*
    - *LVSN*
    - *CSTAT*
    - *ASTAT*
    - *SUBSYSTEMSTAT*
    - *AdhocDetailsLog*
      - *FCCREF*
      - *ESN*
      - *MAKERID*

MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
AdhocFeeSchedules
ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_TYPE
SCH_START_DATE
NO_OF_SCHEDULES
FREQUENCY
UNIT
AMOUNT
AdhocSchedules
ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_DUE
AMOUNT_SETTLED
SETTLEMENT_CCY
SCH_STATUS
EVENT_SEQ_NO
AcntMaster
ACCNO
BRN
PRODCD
APLNNO
CUSTID
PRDCTGRY
VALDT
MATDT
AMTFIN
DOWNAMT
CCY
UDEFST
ALTNO
CUST_NAME
EventsDetail
EVENT_CODE
EXECUTION_DATE

EVENT_SEQ_NO

EVENT_DATE

CUTOFF_STATUS

EVENT_DESC

ACCOUNT_NUMBER

AccountEvent

- *DRCR_IND*
- *AC_BRANCH*
- *AC_NO*
- *AMOUNT_TAG*
- *AC_CCY*
- *DAILY_LOG_FCY*
- *ENTRY_AMT_FCY*
- *EXCH_RATE*
- *DAILY_LOG_LCY*
- *ENTRY_AMT_LCY*
- *TRN_DT*
- *VALUE_DT*
- *EVENT_SEQ_NO*
- *EVENT*
- *ACCOUNT_NUMBER*
- *TRN_CODE*
- *GAAP_INDICATOR*
- *RECORD_ROWID*

EventCheckList

- *DESCRIPTION*

EventRemarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

AccountEventUserdef

- *ACCNO*
- *BRN*

AccountEventUdfchar

- *ESN*
- *FIELD_CHAR_1*
- *FIELD_CHAR_2*

FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20

AccountEventUdfnum

ESN
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20

AccountEventUdfdate

ESN
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3

FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
OverdueEvents
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
OverdueComponents
COMPONENT_NAME
DueEvents
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
DueComponents
COMPONENT_NAME
AccountEventsAdvices
MSG_TYPE
DCN
Contract
FCCREF
ESN
VERNO
Events
MODULE
FCCREF
ESN
EVENTDT
EVENTCD
CONTSTAT
AUTHSTAT
NEWVERIND
REVESN
EVENTVALDT
DESCR
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

AdhocDetails

Attribute	Description

Name	AdhocDetails
Datatype	
Description	Includes Loan Syndication Adhoc Charge Schedules Input Creation details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USRREF

Attribute	Description
Name	USRREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CPARTY

Attribute	Description
Name	CPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CPNAME

Attribute	Description
Name	CPNAME
Datatype	String
Description	Indicates Counterparty Name (Description)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDATE

Attribute	Description
Name	MATDATE
Datatype	String
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MODULE

Attribute	Description
Name	MODULE

Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

LESN

Attribute	Description
Name	LESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LVSN

Attribute	Description
Name	LVSN
Datatype	Number
Description	Indicates Latest Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CSTAT

Attribute	Description
Name	CSTAT
Datatype	String
Description	Indicates Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ASTAT

Attribute	Description
Name	ASTAT
Datatype	String
Description	Indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Indicates Subsystem Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

AdhocDetailsLog

Attribute	Description
Name	AdhocDetailsLog
Datatype	
Description	Includes Adhoc details Log
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date Time:	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AdhocFeeSchedules

Attribute	Description
Name	AdhocFeeSchedules
Datatype	
Description	Includes Adhoc Fee Schedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCH_START_DATE

Attribute	Description
Name	SCH_START_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	Indicates Number of Schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String

Description	Indicates Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D,H,M,Q,W,Y,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AdhocSchedules

Attribute	Description
Name	AdhocSchedules
Datatype	
Description	Includes Adhoc Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description

Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCH_STATUS

Attribute	**Description**
Name	SCH_STATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AcntMaster

Attribute	**Description**
Name	AcntMaster
Datatype	
Description	Includes Account Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

APLNNO

Attribute	Description
Name	APLNNO
Datatype	String
Description	Indicates Application Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDCTGRY

Attribute	Description

Name	PRDCTGRY
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTFIN

Attribute	Description
Name	AMTFIN
Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNAMT

Attribute	Description
Name	DOWNAMT
Datatype	Number
Description	Indicates Downpayment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UDEFST

Attribute	**Description**
Name	UDEFST
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTNO

Attribute	**Description**
Name	ALTNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_NAME

Attribute	**Description**
Name	CUST_NAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EventsDetail

Attribute	**Description**
Name	EventsDetail
Datatype	
Description	Includes Event details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Indicates Processed Date
Attributes	Attribute: minOccurs — Description: 0

TOP

CUTOFF_STATUS

Attribute	Description
Name	CUTOFF_STATUS
Datatype	String
Description	Indicates Cutoff Status
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_DESC

Attribute	**Description**
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AccountEvent

Attribute	**Description**
Name	AccountEvent
Datatype	
Description	Includes Account Event details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRCR_IND

Attribute	**Description**
Name	DRCR_IND
Datatype	String
Description	Indicates Dr/Cr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AC_BRANCH

Attribute	**Description**

Name	AC_BRANCH
Datatype	String
Description	Indicates Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_NO

Attribute	**Description**
Name	AC_NO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMOUNT_TAG

Attribute	**Description**
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AC_CCY

Attribute	**Description**
Name	AC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DAILY_LOG_FCY

Attribute	**Description**
Name	DAILY_LOG_FCY
Datatype	Number
Description	Indicates Log Fcy Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	String
Description	Indicates Event Fcy Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 40

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	Attribute: minOccurs — Description: 0

TOP

DAILY_LOG_LCY

Attribute	Description
Name	DAILY_LOG_LCY
Datatype	Number
Description	Indicates Log Lcy Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

ENTRY_AMT_LCY

Attribute	Description
Name	ENTRY_AMT_LCY
Datatype	Number
Description	Indicates Event Lcy Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

TRN_DT

Attribute	Description
Name	TRN_DT
Datatype	Date
Description	Indicates Transaction Date

Attributes	Attribute	Description
	minOccurs	0

TOP

VALUE_DT

Attribute	Description
Name	VALUE_DT
Datatype	Date
Description	Indicates Value Date
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	Restrictions: maxLength — Description: 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Indicates Trn Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

GAAP_INDICATOR

Attribute	Description
Name	GAAP_INDICATOR
Datatype	String
Description	Indicates GAAP Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	String
Description	Indicates ROWID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

EventCheckList

Attribute	Description
Name	EventCheckList
Datatype	
Description	Includes Event Check List details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

EventRemarks

Attribute	Description
Name	EventRemarks
Datatype	
Description	Includes Event Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remark 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4

Datatype	String
Description	Indicates Remark 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remark 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remark 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remark 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remark 8

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remark 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

AccountEventUserdef

Attribute	Description
Name	AccountEventUserdef
Datatype	
Description	Includes Account Event User Def details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AccountEventUdfchar

Attribute	Description
Name	AccountEventUdfchar
Datatype	
Description	Includes Account Event UDF char details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Char 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Char 2

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_3

Attribute	**Description**
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Char 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_4

Attribute	**Description**
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Char 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_5

Attribute	**Description**
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Char 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_6

Attribute	**Description**
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Char 6
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Char 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Char 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Char 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Char 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Char 11
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Char 12
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Char 13
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Char 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Char 15
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Char 16
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Char 17
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Char 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19

Datatype	String
Description	Indicates Field Char 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Char 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AccountEventUdfnum

Attribute	Description
Name	AccountEventUdfnum
Datatype	
Description	Includes Account Event User Defined Number details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number 2
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number 5
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number 6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number 8
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number 9
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number 10
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number 12
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_13

Attribute	Description

Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number 13
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number 14
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number 16
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number 17
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number 18

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20
Attributes	Attribute: minOccurs — Description: 0

TOP

AccountEventUdfdate

Attribute	Description
Name	AccountEventUdfdate
Datatype	
Description	Includes Account Event UDF date details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OverdueEvents

Attribute	Description
Name	OverdueEvents
Datatype	
Description	Includes Over Due Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OverdueComponents

Attribute	Description
Name	OverdueComponents
Datatype	
Description	Includes Over Due Components
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DueEvents

Attribute	Description
Name	DueEvents
Datatype	
Description	Includes Due Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DueComponents

Attribute	Description
Name	DueComponents
Datatype	
Description	Includes Due Components
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AccountEventsAdvices

Attribute	Description
Name	AccountEventsAdvices
Datatype	
Description	Includes Account Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	Indicates DCN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract

Attribute	Description
Name	Contract
Datatype	

Description	Includes Contract full details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Events

Attribute	**Description**
Name	Events
Datatype	
Description	Include event details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MODULE

Attribute	**Description**
Name	MODULE

Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTDT

Attribute	**Description**
Name	EVENTDT
Datatype	Date
Description	Indicate event date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTCD

Attribute	**Description**
Name	EVENTCD
Datatype	String
Description	Indicate event code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NEWVERIND

Attribute	Description
Name	NEWVERIND
Datatype	String
Description	Indicates New Version Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	Indicate Rev. Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTVALDT

Attribute	Description
Name	EVENTVALDT
Datatype	Date
Description	Indicate event value date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	Indicate description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.52.4.LS-SaveLSAdhoc-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *AdhocDetailsPK*
      - *FCCREF*
    - *AdhocDetailsIO*
      - *FCCREF*
      - *USRREF*
      - *PRDCODE*
      - *CPARTY*
      - *CPNAME*
      - *CCY*
      - *VALDATE*
      - *MATDATE*
      - *MODULE*
      - *LESN*
      - *LVSN*
      - *CSTAT*
      - *ASTAT*
      - *SUBSYSTEMSTAT*
      - *MAKERID*

MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
AdhocDetailsLog
FCCREF
ESN
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
AdhocFeeSchedules
ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_TYPE
SCH_START_DATE
NO_OF_SCHEDULES
FREQUENCY
UNIT
AMOUNT
ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_TYPE
SCH_START_DATE
NO_OF_SCHEDULES
FREQUENCY
UNIT
AMOUNT
AdhocSchedules
ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_DUE
AMOUNT_SETTLED
SETTLEMENT_CCY

SCH_STATUS
EVENT_SEQ_NO
AcntMaster
ACCNO
BRN
PRODCD
APLNNO
CUSTID
PRDCTGRY
VALDT
MATDT
AMTFIN
DOWNAMT
CCY
UDEFST
ALTNO
CUST_NAME
EventsDetail
EVENT_CODE
EXECUTION_DATE
EVENT_SEQ_NO
EVENT_DATE
CUTOFF_STATUS
EVENT_DESC
ACCOUNT_NUMBER
AccountEvent
DRCR_IND
AC_BRANCH
AC_NO
AMOUNT_TAG
AC_CCY
DAILY_LOG_FCY
ENTRY_AMT_FCY
EXCH_RATE
DAILY_LOG_LCY
ENTRY_AMT_LCY
TRN_DT
VALUE_DT
EVENT_SEQ_NO
EVENT
ACCOUNT_NUMBER
TRN_CODE
GAAP_INDICATOR
RECORD_ROWID

DRCR_IND
AC_BRANCH
AC_NO
AMOUNT_TAG
AC_CCY
DAILY_LOG_FCY
ENTRY_AMT_FCY
EXCH_RATE
DAILY_LOG_LCY
ENTRY_AMT_LCY
TRN_DT
VALUE_DT
EVENT_SEQ_NO
EVENT
ACCOUNT_NUMBER
TRN_CODE
GAAP_INDICATOR
RECORD_ROWID
EventRemarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
AccountEventUserdef
ACCNO
BRN
ACCNO
BRN

AccountEventUdfchar

- ESN
- FIELD_CHAR_1
- FIELD_CHAR_2
- FIELD_CHAR_3
- FIELD_CHAR_4
- FIELD_CHAR_5
- FIELD_CHAR_6
- FIELD_CHAR_7
- FIELD_CHAR_8
- FIELD_CHAR_9
- FIELD_CHAR_10
- FIELD_CHAR_11
- FIELD_CHAR_12
- FIELD_CHAR_13
- FIELD_CHAR_14
- FIELD_CHAR_15
- FIELD_CHAR_16
- FIELD_CHAR_17
- FIELD_CHAR_18
- FIELD_CHAR_19
- FIELD_CHAR_20
- ESN
- FIELD_CHAR_1
- FIELD_CHAR_2
- FIELD_CHAR_3
- FIELD_CHAR_4
- FIELD_CHAR_5
- FIELD_CHAR_6
- FIELD_CHAR_7
- FIELD_CHAR_8
- FIELD_CHAR_9
- FIELD_CHAR_10
- FIELD_CHAR_11
- FIELD_CHAR_12
- FIELD_CHAR_13
- FIELD_CHAR_14
- FIELD_CHAR_15
- FIELD_CHAR_16
- FIELD_CHAR_17
- FIELD_CHAR_18
- FIELD_CHAR_19
- FIELD_CHAR_20

AccountEventUdfnum

ESN
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ESN
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
AccountEventUdfdate
ESN
FIELD_DATE_1
FIELD_DATE_2

FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
ESN
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
EVENT_CODE
EXECUTION_DATE
EVENT_SEQ_NO
EVENT_DATE
CUTOFF_STATUS
EVENT_DESC
ACCOUNT_NUMBER
AccountEvent
DRCR_IND
AC_BRANCH
AC_NO
AMOUNT_TAG
AC_CCY
DAILY_LOG_FCY
ENTRY_AMT_FCY
EXCH_RATE
DAILY_LOG_LCY
ENTRY_AMT_LCY
TRN_DT
VALUE_DT
EVENT_SEQ_NO
EVENT
ACCOUNT_NUMBER
TRN_CODE
GAAP_INDICATOR

RECORD_ROWID
DRCR_IND
AC_BRANCH
AC_NO
AMOUNT_TAG
AC_CCY
DAILY_LOG_FCY
ENTRY_AMT_FCY
EXCH_RATE
DAILY_LOG_LCY
ENTRY_AMT_LCY
TRN_DT
VALUE_DT
EVENT_SEQ_NO
EVENT
ACCOUNT_NUMBER
TRN_CODE
GAAP_INDICATOR
RECORD_ROWID
EventCheckList
DESCRIPTION
EventRemarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
AccountEventUserdef
ACCNO

BRN

ACCNO

BRN

AccountEventUdfchar

ESN

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

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FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

ESN

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

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FIELD_CHAR_16

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FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

AccountEventUdfnum

ESN

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

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FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

ESN

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

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FIELD_NUMBER_8

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FIELD_NUMBER_11

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FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

AccountEventUdfdate

ESN
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
ESN
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
OverdueEvents
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
OverdueComponents
COMPONENT_NAME
DueEvents
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
DueComponents
COMPONENT_NAME
AccountEventsAdvices
MSG_TYPE
DCN
MSG_TYPE

- *DCN*
- *Contract*
  - *FCCREF*
  - *ESN*
  - *VERNO*
  - *Events*
    - *MODULE*
    - *FCCREF*
    - *ESN*
    - *EVENTDT*
    - *EVENTCD*
    - *CONTSTAT*
    - *AUTHSTAT*
    - *NEWVERIND*
    - *REVESN*
    - *EVENTVALDT*
    - *DESCR*
    - *MODULE*
    - *FCCREF*
    - *ESN*
    - *EVENTDT*
    - *EVENTCD*
    - *CONTSTAT*
    - *AUTHSTAT*
    - *NEWVERIND*
    - *REVESN*
    - *EVENTVALDT*
    - *DESCR*
- *AdhocDetails*
  - *FCCREF*
  - *USRREF*
  - *PRDCODE*
  - *CPARTY*
  - *CPNAME*
  - *CCY*
  - *VALDATE*
  - *MATDATE*
  - *MODULE*
  - *LESN*
  - *LVSN*
  - *CSTAT*
  - *ASTAT*
  - *SUBSYSTEMSTAT*
  - *AdhocDetailsLog*

FCCREF
ESN
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
AdhocFeeSchedules
ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_TYPE
SCH_START_DATE
NO_OF_SCHEDULES
FREQUENCY
UNIT
AMOUNT
ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_TYPE
SCH_START_DATE
NO_OF_SCHEDULES
FREQUENCY
UNIT
AMOUNT
AdhocSchedules
ACCOUNT_NUMBER
BRANCH_CODE
COMPONENT_NAME
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_DUE
AMOUNT_SETTLED
SETTLEMENT_CCY
SCH_STATUS
EVENT_SEQ_NO
AcntMaster
ACCNO
BRN
PRODCD
APLNNO
CUSTID

PRDCTGRY
VALDT
MATDT
AMTFIN
DOWNAMT
CCY
UDEFST
ALTNO
CUST_NAME
EventsDetail
EVENT_CODE
EXECUTION_DATE
EVENT_SEQ_NO
EVENT_DATE
CUTOFF_STATUS
EVENT_DESC
ACCOUNT_NUMBER
AccountEvent
DRCR_IND
AC_BRANCH
AC_NO
AMOUNT_TAG
AC_CCY
DAILY_LOG_FCY
ENTRY_AMT_FCY
EXCH_RATE
DAILY_LOG_LCY
ENTRY_AMT_LCY
TRN_DT
VALUE_DT
EVENT_SEQ_NO
EVENT
ACCOUNT_NUMBER
TRN_CODE
GAAP_INDICATOR
RECORD_ROWID
DRCR_IND
AC_BRANCH
AC_NO
AMOUNT_TAG
AC_CCY
DAILY_LOG_FCY
ENTRY_AMT_FCY
EXCH_RATE

DAILY_LOG_LCY
ENTRY_AMT_LCY
TRN_DT
VALUE_DT
EVENT_SEQ_NO
EVENT
ACCOUNT_NUMBER
TRN_CODE
GAAP_INDICATOR
RECORD_ROWID
EventRemarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
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REMARK7
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REMARK9
REMARK10
REMARK1
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REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
AccountEventUserdef
ACCNO
BRN
ACCNO
BRN
AccountEventUdfchar
ESN
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6

FIELD_CHAR_7
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FIELD_CHAR_20
ESN
FIELD_CHAR_1
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FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
AccountEventUdfnum
ESN
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8

FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
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FIELD_NUMBER_18
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FIELD_NUMBER_20
ESN
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FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
AccountEventUdfdate
ESN
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
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FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10

ESN
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
EVENT_CODE
EXECUTION_DATE
EVENT_SEQ_NO
EVENT_DATE
CUTOFF_STATUS
EVENT_DESC
ACCOUNT_NUMBER
AccountEvent
DRCR_IND
AC_BRANCH
AC_NO
AMOUNT_TAG
AC_CCY
DAILY_LOG_FCY
ENTRY_AMT_FCY
EXCH_RATE
DAILY_LOG_LCY
ENTRY_AMT_LCY
TRN_DT
VALUE_DT
EVENT_SEQ_NO
EVENT
ACCOUNT_NUMBER
TRN_CODE
GAAP_INDICATOR
RECORD_ROWID
DRCR_IND
AC_BRANCH
AC_NO
AMOUNT_TAG
AC_CCY
DAILY_LOG_FCY
ENTRY_AMT_FCY

EXCH_RATE
DAILY_LOG_LCY
ENTRY_AMT_LCY
TRN_DT
VALUE_DT
EVENT_SEQ_NO
EVENT
ACCOUNT_NUMBER
TRN_CODE
GAAP_INDICATOR
RECORD_ROWID
EventCheckList
DESCRIPTION
EventRemarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
AccountEventUserdef
ACCNO
BRN
ACCNO
BRN
AccountEventUdfchar
ESN
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3

FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
ESN
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
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FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
AccountEventUdfnum
ESN
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5

FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ESN
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
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FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
AccountEventUdfdate
ESN
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7

FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
ESN
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
OverdueEvents
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
OverdueComponents
COMPONENT_NAME
DueEvents
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
EVENT_CODE
EXECUTION_DATE
EVENT_DESC
DueComponents
COMPONENT_NAME
AccountEventsAdvices
MSG_TYPE
DCN
MSG_TYPE
DCN
Contract
FCCREF
ESN
VERNO
Events
MODULE
FCCREF

ESN

EVENTDT

EVENTCD

CONTSTAT

AUTHSTAT

NEWVERIND

REVESN

EVENTVALDT

DESCR

MODULE

FCCREF

ESN

EVENTDT

EVENTCD

CONTSTAT

AUTHSTAT

NEWVERIND

REVESN

EVENTVALDT

DESCR

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

AdhocDetailsPK

Attribute	Description
Name	AdhocDetailsPK
Datatype	
Description	Includes Loan Syndication Adhoc Charge Schedules Input Creation Primary Key details

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AdhocDetailsIO

Attribute	Description
Name	AdhocDetailsIO
Datatype	
Description	Includes Loan Syndication Adhoc Charge Schedules Input Creation Input Only details

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CPARTY

Attribute	Description
Name	CPARTY
Datatype	String
Description	Indicates Counter Party

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CPNAME

Attribute	**Description**	
Name	CPNAME	
Datatype	String	
Description	Indicates Counterparty Name (Description)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

VALDATE

Attribute	**Description**	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATDATE

Attribute	**Description**	
Name	MATDATE	
Datatype	String	
Description	Indicates Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

LESN

Attribute	Description
Name	LESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LVSN

Attribute	Description
Name	LVSN
Datatype	Number
Description	Indicates Latest Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CSTAT

Attribute	Description
Name	CSTAT
Datatype	String
Description	Indicates Contract Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ASTAT

Attribute	Description
Name	ASTAT
Datatype	String
Description	Indicates Auth Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SUBSYSTEMSTAT

Attribute	**Description**	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	0

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Checker Date Time:
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	Attribute: minOccurs; Description: 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates Record Status O for Opened; C for Closed
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AdhocDetailsLog

Attribute	Description
Name	AdhocDetailsLog
Datatype	
Description	Includes Adhoc details Log
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Maker Date Time:	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Checker Date Time:	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status (Open) O for Opened; C for Closed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AdhocFeeSchedules

Attribute	Description
Name	AdhocFeeSchedules
Datatype	
Description	Includes Adhoc Fee Schedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name

Restrictions	Restrictions	Description
	maxLength	20

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCH_START_DATE

Attribute	Description
Name	SCH_START_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	Indicates Number of Schedules
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String

Description	Indicates Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D,H,M,Q,W,Y,

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCH_START_DATE

Attribute	Description
Name	SCH_START_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	Indicates Number of Schedules
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String

Description	Indicates Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D,H,M,Q,W,Y,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AdhocSchedules

Attribute	Description
Name	AdhocSchedules
Datatype	
Description	Includes Adhoc Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description

Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCH_STATUS

Attribute	**Description**
Name	SCH_STATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AcntMaster

Attribute	**Description**
Name	AcntMaster
Datatype	
Description	Includes Account Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

APLNNO

Attribute	Description
Name	APLNNO
Datatype	String
Description	Indicates Application Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDCTGRY

Attribute	Description

Name	PRDCTGRY
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTFIN

Attribute	Description
Name	AMTFIN
Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNAMT

Attribute	Description
Name	DOWNAMT
Datatype	Number
Description	Indicates Downpayment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UDEFST

Attribute	**Description**
Name	UDEFST
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ALTNO

Attribute	**Description**
Name	ALTNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUST_NAME

Attribute	**Description**
Name	CUST_NAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EventsDetail

Attribute	**Description**
Name	EventsDetail
Datatype	
Description	Includes Event details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	Restrictions: maxLength = 4 (Description)

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs (Description: 0)

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Indicates Processed Date
Attributes	Attribute: minOccurs (Description: 0)

TOP

CUTOFF_STATUS

Attribute	Description
Name	CUTOFF_STATUS
Datatype	String
Description	Indicates Cutoff Status
Attributes	Attribute: minOccurs (Description: 0)

Restrictions	Restrictions	Description
	maxLength	1

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	Restrictions: maxLength — Description: 35

TOP

AccountEvent

Attribute	Description
Name	AccountEvent
Datatype	
Description	Includes Account Event details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DRCR_IND

Attribute	Description
Name	DRCR_IND
Datatype	String
Description	Indicates Dr/Cr
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AC_BRANCH

Attribute	Description

Name	AC_BRANCH
Datatype	String
Description	Indicates Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	**Description**
Name	AC_NO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMOUNT_TAG

Attribute	**Description**
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AC_CCY

Attribute	**Description**
Name	AC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DAILY_LOG_FCY

Attribute	**Description**
Name	DAILY_LOG_FCY
Datatype	Number
Description	Indicates Log Fcy Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	String
Description	Indicates Event Fcy Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 40

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	Attribute: minOccurs — Description: 0

TOP

DAILY_LOG_LCY

Attribute	Description
Name	DAILY_LOG_LCY
Datatype	Number
Description	Indicates Log Lcy Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

ENTRY_AMT_LCY

Attribute	Description
Name	ENTRY_AMT_LCY
Datatype	Number
Description	Indicates Event Lcy Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

TRN_DT

Attribute	Description
Name	TRN_DT
Datatype	Date
Description	Indicates Transaction Date

Attributes	Attribute	Description
	minOccurs	0

TOP

VALUE_DT

Attribute	Description
Name	VALUE_DT
Datatype	Date
Description	Indicates Value Date
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	Restrictions: maxLength — Description: 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Indicates Trn Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

GAAP_INDICATOR

Attribute	Description	
Name	GAAP_INDICATOR	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates ROWID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	0

TOP

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	String	
Description	Indicates Dr/Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AC_BRANCH

Attribute	Description	
Name	AC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	**Description**
Name	AC_NO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMOUNT_TAG

Attribute	**Description**
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AC_CCY

Attribute	**Description**
Name	AC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DAILY_LOG_FCY

Attribute	**Description**
Name	DAILY_LOG_FCY
Datatype	Number
Description	Indicates Log Fcy Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	String
Description	Indicates Event Fcy Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 40

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	Attribute: minOccurs, Description: 0

TOP

DAILY_LOG_LCY

Attribute	Description
Name	DAILY_LOG_LCY
Datatype	Number
Description	Indicates Log Lcy Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

ENTRY_AMT_LCY

Attribute	Description
Name	ENTRY_AMT_LCY
Datatype	Number
Description	Indicates Event Lcy Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

TRN_DT

Attribute	Description
Name	TRN_DT
Datatype	Date
Description	Indicates Transaction Date
Attributes	Attribute: minOccurs, Description: 0

TOP

VALUE_DT

Attribute	Description
Name	VALUE_DT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Indicates Trn Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

GAAP_INDICATOR

Attribute	Description
Name	GAAP_INDICATOR
Datatype	String
Description	Indicates GAAP Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	String
Description	Indicates ROWID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 0

TOP

EventRemarks

Attribute	Description
Name	EventRemarks
Datatype	
Description	Includes Event Remarks
Attributes	Attribute: minOccurs — Description: 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remark 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remark 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remark 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remark 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remark 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK6

Attribute	Description
Name	REMARK6

Datatype	String
Description	Indicates Remark 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remark 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remark 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remark 10

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remark 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remark 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	**Description**
Name	REMARK5
Datatype	String
Description	Indicates Remark 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	**Description**
Name	REMARK6
Datatype	String
Description	Indicates Remark 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	**Description**
Name	REMARK7
Datatype	String
Description	Indicates Remark 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	**Description**
Name	REMARK8
Datatype	String
Description	Indicates Remark 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remark 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

AccountEventUserdef

Attribute	Description
Name	AccountEventUserdef
Datatype	
Description	Includes Account Event User Def details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AccountEventUdfchar

Attribute	Description
Name	AccountEventUdfchar
Datatype	
Description	Includes Account Event UDF char details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_CHAR_1

Attribute	Description

Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Char 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_2

Attribute	**Description**
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Char 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_3

Attribute	**Description**
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Char 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_4

Attribute	**Description**
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Char 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_5

Attribute	**Description**
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Char 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Char 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Char 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Char 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Char 9
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Char 10
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Char 11
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Char 12
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Char 13
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Char 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Char 15
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Char 16
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Char 17
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Char 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Char 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Char 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Char 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Char 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Char 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Char 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Char 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Char 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Char 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Char 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Char 11
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Char 12
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Char 13
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Char 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Char 15
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Char 16
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Char 17
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18

Datatype	String
Description	Indicates Field Char 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Char 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Char 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AccountEventUdfnum

Attribute	Description
Name	AccountEventUdfnum
Datatype	
Description	Includes Account Event User Defined Number details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number 2
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number 4
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number 5
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number 6
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number 10
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number 12
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number 13
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number 14
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number 16
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_17

Attribute	Description

Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number 17
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number 18
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number 2

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number 4
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number 5
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number 6
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number 7
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number 8
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number 9
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number 10
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number 12
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number 13
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number 14
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number 16
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number 17
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number 18
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20
Attributes	Attribute: minOccurs, Description: 0

TOP

AccountEventUdfdate

Attribute	Description
Name	AccountEventUdfdate
Datatype	
Description	Includes Account Event UDF date details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_6

Attribute	Description

Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_7

Attribute	**Description**
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_8

Attribute	**Description**
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_9

Attribute	**Description**
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_10

Attribute	**Description**
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Indicates Processed Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUTOFF_STATUS

Attribute	Description
Name	CUTOFF_STATUS
Datatype	String
Description	Indicates Cutoff Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AccountEvent

Attribute	Description
Name	AccountEvent
Datatype	
Description	Includes Account Event details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DRCR_IND

Attribute	Description
Name	DRCR_IND
Datatype	String
Description	Indicates Dr/Cr
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AC_BRANCH

Attribute	Description
Name	AC_BRANCH
Datatype	String
Description	Indicates Account Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Indicates Account Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

AC_CCY

Attribute	Description
Name	AC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

DAILY_LOG_FCY

Attribute	Description
Name	DAILY_LOG_FCY
Datatype	Number
Description	Indicates Log Fcy Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	String
Description	Indicates Event Fcy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAILY_LOG_LCY

Attribute	Description
Name	DAILY_LOG_LCY
Datatype	Number
Description	Indicates Log Lcy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENTRY_AMT_LCY

Attribute	Description
Name	ENTRY_AMT_LCY
Datatype	Number
Description	Indicates Event Lcy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRN_DT

Attribute	Description
Name	TRN_DT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUE_DT

Attribute	Description
Name	VALUE_DT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Indicates Trn Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

GAAP_INDICATOR

Attribute	Description
Name	GAAP_INDICATOR
Datatype	String
Description	Indicates GAAP Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	String
Description	Indicates ROWID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 0

TOP

DRCR_IND

Attribute	Description
Name	DRCR_IND
Datatype	String
Description	Indicates Dr/Cr
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AC_BRANCH

Attribute	Description
Name	AC_BRANCH
Datatype	String
Description	Indicates Account Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AC_CCY

Attribute	Description
Name	AC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DAILY_LOG_FCY

Attribute	Description
Name	DAILY_LOG_FCY
Datatype	Number
Description	Indicates Log Fcy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY

Datatype	String
Description	Indicates Event Fcy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

EXCH_RATE

Attribute	**Description**
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAILY_LOG_LCY

Attribute	**Description**
Name	DAILY_LOG_LCY
Datatype	Number
Description	Indicates Log Lcy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENTRY_AMT_LCY

Attribute	**Description**
Name	ENTRY_AMT_LCY
Datatype	Number
Description	Indicates Event Lcy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRN_DT

Attribute	**Description**
Name	TRN_DT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUE_DT

Attribute	**Description**
Name	VALUE_DT

Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT

Attribute	**Description**
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRN_CODE

Attribute	**Description**
Name	TRN_CODE
Datatype	String
Description	Indicates Trn Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

GAAP_INDICATOR

Attribute	Description
Name	GAAP_INDICATOR
Datatype	String
Description	Indicates GAAP Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	String
Description	Indicates ROWID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 0

TOP

EventCheckList

Attribute	Description
Name	EventCheckList
Datatype	
Description	Includes Event Check List details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

EventRemarks

Attribute	Description
Name	EventRemarks
Datatype	

Description	Includes Event Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remark 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remark 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remark 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remark 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remark 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remark 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Remark 9
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remark 10
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remark 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remark 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK3

Attribute	Description
Name	REMARK3

Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remark 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remark 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remark 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remark 7

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remark 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remark 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

AccountEventUserdef

Attribute	Description
Name	AccountEventUserdef
Datatype	
Description	Includes Account Event User Def details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AccountEventUdfchar

Attribute	Description
Name	AccountEventUdfchar
Datatype	
Description	Includes Account Event UDF char details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Char 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Char 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Char 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Char 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Char 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Char 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Char 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description

Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Char 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_9

Attribute	**Description**
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Char 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_10

Attribute	**Description**
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Char 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_11

Attribute	**Description**
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Char 11
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_12

Attribute	**Description**
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Char 12

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_13

Attribute	**Description**
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Char 13
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_14

Attribute	**Description**
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Char 14
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_15

Attribute	**Description**
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Char 15
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_16

Attribute	**Description**
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Char 16
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Char 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Char 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Char 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Char 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Char 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Char 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Char 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4

Datatype	String
Description	Indicates Field Char 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Char 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Char 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Char 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Char 8

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Char 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Char 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Char 11
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Char 12
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_13

Attribute	Description	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Char 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_14

Attribute	Description	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Char 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_15

Attribute	Description	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Char 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_16

Attribute	Description	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Char 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Char 17
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Char 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Char 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Char 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AccountEventUdfnum

Attribute	Description
Name	AccountEventUdfnum
Datatype	
Description	Includes Account Event User Defined Number details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number 5
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number 6
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number 7
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number 8
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number 9
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_10

Attribute	Description

Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number 10
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number 13
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number 14
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number 16
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number 17
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number 18
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20
Attributes	Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number 2
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number 4
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number 5
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number 6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number 10
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number 12
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number 13
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number 14
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_16

Attribute	Description

Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number 16
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number 17
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number 18
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AccountEventUdfdate

Attribute	Description
Name	AccountEventUdfdate
Datatype	
Description	Includes Account Event UDF date details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1
Attributes	Attribute: minOccurs; Description: 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2
Attributes	Attribute: minOccurs; Description: 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3
Attributes	Attribute: minOccurs; Description: 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OverdueEvents

Attribute	Description
Name	OverdueEvents
Datatype	
Description	Includes Over Due Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String

Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVENT_CODE

Attribute	**Description**
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXECUTION_DATE

Attribute	**Description**
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	**Description**
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OverdueComponents

Attribute	**Description**
Name	OverdueComponents
Datatype	
Description	Includes Over Due Components
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME

Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DueEvents

Attribute	Description
Name	DueEvents
Datatype	
Description	Includes Due Events
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DueComponents

Attribute	Description
Name	DueComponents
Datatype	
Description	Includes Due Components
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AccountEventsAdvices

Attribute	Description
Name	AccountEventsAdvices
Datatype	
Description	Includes Account Event Advices

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSG_TYPE

Attribute	**Description**	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DCN

Attribute	**Description**	
Name	DCN	
Datatype	String	
Description	Indicates DCN	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MSG_TYPE

Attribute	**Description**	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DCN

Attribute	**Description**	
Name	DCN	
Datatype	String	
Description	Indicates DCN	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract

Attribute	Description
Name	Contract
Datatype	
Description	Includes Contract full details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Events

Attribute	Description
Name	Events
Datatype	
Description	Include event details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

TOP

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicate event date	
Attributes	Attribute	Description
	minOccurs	0

TOP

EVENTCD

Attribute	Description

Name	EVENTCD
Datatype	String
Description	Indicate event code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NEWVERIND

Attribute	Description
Name	NEWVERIND
Datatype	String
Description	Indicates New Version Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVESN

Attribute	Description
Name	REVESN

Datatype	Number
Description	Indicate Rev. Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTVALDT

Attribute	**Description**
Name	EVENTVALDT
Datatype	Date
Description	Indicate event value date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCR

Attribute	**Description**
Name	DESCR
Datatype	String
Description	Indicate description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODULE

Attribute	**Description**
Name	MODULE
Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicate event date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	Indicate event code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NEWVERIND

Attribute	**Description**
Name	NEWVERIND
Datatype	String
Description	Indicates New Version Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVESN

Attribute	**Description**
Name	REVESN
Datatype	Number
Description	Indicate Rev. Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTVALDT

Attribute	**Description**
Name	EVENTVALDT
Datatype	Date
Description	Indicate event value date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESCR

Attribute	**Description**
Name	DESCR
Datatype	String
Description	Indicate description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AdhocDetails

Attribute	Description
Name	AdhocDetails
Datatype	
Description	Includes Loan Syndication Adhoc Charge Schedules Input Creation details

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

USRREF

Attribute	Description	
Name	USRREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRDCODE

Attribute	Description	
Name	PRDCODE	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CPARTY

Attribute	Description
Name	CPARTY
Datatype	String
Description	Indicates Counter Party

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CPNAME

Attribute	**Description**
Name	CPNAME
Datatype	String
Description	Indicates Counterparty Name (Description)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VALDATE

Attribute	**Description**
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDATE

Attribute	**Description**
Name	MATDATE
Datatype	String
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

LESN

Attribute	Description
Name	LESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LVSN

Attribute	Description
Name	LVSN
Datatype	Number
Description	Indicates Latest Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CSTAT

Attribute	Description
Name	CSTAT
Datatype	String
Description	Indicates Contract Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ASTAT

Attribute	Description
Name	ASTAT
Datatype	String
Description	Indicates Auth Status

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	0

TOP

AdhocDetailsLog

Attribute	Description	
Name	AdhocDetailsLog	
Datatype		
Description	Includes Adhoc details Log	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	Date
Description	Indicates Maker Date Time:
Attributes	Attribute: minOccurs — Description: 0

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	Indicates Checker Date Time:
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status (Open) O for Opened; C for Closed

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AdhocFeeSchedules

Attribute	**Description**	
Name	AdhocFeeSchedules	
Datatype		
Description	Includes Adhoc Fee Schedules details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Account Number	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCH_START_DATE

Attribute	Description
Name	SCH_START_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	Indicates Number of Schedules
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNIT

Attribute	Description

Name	UNIT
Datatype	String
Description	Indicates Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D,H,M,Q,W,Y,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCH_START_DATE

Attribute	Description
Name	SCH_START_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	Indicates Number of Schedules
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String

Description	Indicates Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D,H,M,Q,W,Y,

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AdhocSchedules

Attribute	**Description**
Name	AdhocSchedules
Datatype	
Description	Includes Adhoc Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description

Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCH_STATUS

Attribute	**Description**
Name	SCH_STATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AcntMaster

Attribute	**Description**
Name	AcntMaster
Datatype	
Description	Includes Account Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

APLNNO

Attribute	Description
Name	APLNNO
Datatype	String
Description	Indicates Application Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDCTGRY

Attribute	Description

Name	PRDCTGRY
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTFIN

Attribute	Description
Name	AMTFIN
Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNAMT

Attribute	Description
Name	DOWNAMT
Datatype	Number
Description	Indicates Downpayment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UDEFST

Attribute	**Description**
Name	UDEFST
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ALTNO

Attribute	**Description**
Name	ALTNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUST_NAME

Attribute	**Description**
Name	CUST_NAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EventsDetail

Attribute	**Description**
Name	EventsDetail
Datatype	
Description	Includes Event details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Indicates Processed Date
Attributes	Attribute: minOccurs — Description: 0

TOP

CUTOFF_STATUS

Attribute	Description
Name	CUTOFF_STATUS
Datatype	String
Description	Indicates Cutoff Status
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_DESC

Attribute	**Description**
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AccountEvent

Attribute	**Description**
Name	AccountEvent
Datatype	
Description	Includes Account Event details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRCR_IND

Attribute	**Description**
Name	DRCR_IND
Datatype	String
Description	Indicates Dr/Cr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AC_BRANCH

Attribute	**Description**

Name	AC_BRANCH
Datatype	String
Description	Indicates Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	**Description**
Name	AC_NO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMOUNT_TAG

Attribute	**Description**
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AC_CCY

Attribute	**Description**
Name	AC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DAILY_LOG_FCY

Attribute	**Description**
Name	DAILY_LOG_FCY
Datatype	Number
Description	Indicates Log Fcy Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	String
Description	Indicates Event Fcy Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 40

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	Attribute: minOccurs — Description: 0

TOP

DAILY_LOG_LCY

Attribute	Description
Name	DAILY_LOG_LCY
Datatype	Number
Description	Indicates Log Lcy Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

ENTRY_AMT_LCY

Attribute	Description
Name	ENTRY_AMT_LCY
Datatype	Number
Description	Indicates Event Lcy Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

TRN_DT

Attribute	Description
Name	TRN_DT
Datatype	Date
Description	Indicates Transaction Date

Attributes	Attribute	Description
	minOccurs	0

TOP

VALUE_DT

Attribute	Description
Name	VALUE_DT
Datatype	Date
Description	Indicates Value Date
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	Restrictions: maxLength — Description: 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Indicates Trn Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

GAAP_INDICATOR

Attribute	Description	
Name	GAAP_INDICATOR	
Datatype	String	
Description	Indicates GAAP Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates ROWID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	0

TOP

DRCR_IND

Attribute	Description	
Name	DRCR_IND	
Datatype	String	
Description	Indicates Dr/Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AC_BRANCH

Attribute	Description	
Name	AC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_NO

Attribute	**Description**
Name	AC_NO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMOUNT_TAG

Attribute	**Description**
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AC_CCY

Attribute	**Description**
Name	AC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DAILY_LOG_FCY

Attribute	**Description**
Name	DAILY_LOG_FCY
Datatype	Number
Description	Indicates Log Fcy Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	String
Description	Indicates Event Fcy Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 40

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	Attribute: minOccurs, Description: 0

TOP

DAILY_LOG_LCY

Attribute	Description
Name	DAILY_LOG_LCY
Datatype	Number
Description	Indicates Log Lcy Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

ENTRY_AMT_LCY

Attribute	Description
Name	ENTRY_AMT_LCY
Datatype	Number
Description	Indicates Event Lcy Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

TRN_DT

Attribute	Description
Name	TRN_DT
Datatype	Date
Description	Indicates Transaction Date
Attributes	Attribute: minOccurs, Description: 0

TOP

VALUE_DT

Attribute	Description
Name	VALUE_DT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Indicates Trn Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GAAP_INDICATOR

Attribute	**Description**
Name	GAAP_INDICATOR
Datatype	String
Description	Indicates GAAP Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RECORD_ROWID

Attribute	**Description**
Name	RECORD_ROWID
Datatype	String
Description	Indicates ROWID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 0

TOP

EventRemarks

Attribute	**Description**
Name	EventRemarks
Datatype	
Description	Includes Event Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remark 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remark 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remark 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remark 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK6

Attribute	Description
Name	REMARK6

Datatype	String
Description	Indicates Remark 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remark 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remark 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remark 10

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remark 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remark 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remark 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remark 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remark 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remark 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remark 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

AccountEventUserdef

Attribute	Description
Name	AccountEventUserdef
Datatype	
Description	Includes Account Event User Def details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AccountEventUdfchar

Attribute	Description
Name	AccountEventUdfchar
Datatype	
Description	Includes Account Event UDF char details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_CHAR_1

Attribute	Description

Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Char 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_2

Attribute	**Description**
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Char 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_3

Attribute	**Description**
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Char 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_4

Attribute	**Description**
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Char 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_5

Attribute	**Description**
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Char 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Char 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Char 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Char 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Char 9
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Char 10
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Char 11
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Char 12
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Char 13
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Char 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Char 15
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Char 16
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Char 17
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Char 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Char 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Char 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Char 1

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_2

Attribute	**Description**
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Char 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_3

Attribute	**Description**
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Char 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_4

Attribute	**Description**
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Char 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_5

Attribute	**Description**
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Char 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_6

Attribute	Description	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Char 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_7

Attribute	Description	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Char 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_8

Attribute	Description	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Char 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_9

Attribute	Description	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Char 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Char 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Char 11
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Char 12
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Char 13
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Char 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Char 15
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Char 16
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Char 17
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18

Datatype	String
Description	Indicates Field Char 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Char 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Char 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AccountEventUdfnum

Attribute	Description
Name	AccountEventUdfnum
Datatype	
Description	Includes Account Event User Defined Number details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number 2
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number 4
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number 5
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number 6
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number 10
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number 12
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number 13
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number 14
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number 16
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_17

Attribute	Description

Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number 17
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number 18
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number 2

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number 4
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number 5
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number 6
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number 7
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number 8
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number 9
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number 10
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number 12
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number 13
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number 14
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number 16
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number 17
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number 18
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20
Attributes	Attribute: minOccurs, Description: 0

TOP

AccountEventUdfdate

Attribute	Description
Name	AccountEventUdfdate
Datatype	
Description	Includes Account Event UDF date details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_6

Attribute	Description

Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_7

Attribute	**Description**
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_8

Attribute	**Description**
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_9

Attribute	**Description**
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_10

Attribute	**Description**
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_DATE

Attribute	Description
Name	EVENT_DATE
Datatype	Date
Description	Indicates Processed Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUTOFF_STATUS

Attribute	Description
Name	CUTOFF_STATUS
Datatype	String
Description	Indicates Cutoff Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AccountEvent

Attribute	Description
Name	AccountEvent
Datatype	
Description	Includes Account Event details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DRCR_IND

Attribute	Description
Name	DRCR_IND
Datatype	String
Description	Indicates Dr/Cr
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AC_BRANCH

Attribute	Description
Name	AC_BRANCH
Datatype	String
Description	Indicates Account Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AC_CCY

Attribute	Description
Name	AC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DAILY_LOG_FCY

Attribute	Description
Name	DAILY_LOG_FCY
Datatype	Number
Description	Indicates Log Fcy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY
Datatype	String
Description	Indicates Event Fcy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAILY_LOG_LCY

Attribute	Description
Name	DAILY_LOG_LCY
Datatype	Number
Description	Indicates Log Lcy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENTRY_AMT_LCY

Attribute	Description
Name	ENTRY_AMT_LCY
Datatype	Number
Description	Indicates Event Lcy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRN_DT

Attribute	Description
Name	TRN_DT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUE_DT

Attribute	Description
Name	VALUE_DT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRN_CODE

Attribute	Description
Name	TRN_CODE
Datatype	String
Description	Indicates Trn Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

GAAP_INDICATOR

Attribute	Description
Name	GAAP_INDICATOR
Datatype	String
Description	Indicates GAAP Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	String
Description	Indicates ROWID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 0

TOP

DRCR_IND

Attribute	Description
Name	DRCR_IND
Datatype	String
Description	Indicates Dr/Cr
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AC_BRANCH

Attribute	Description
Name	AC_BRANCH
Datatype	String
Description	Indicates Account Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AC_CCY

Attribute	Description
Name	AC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DAILY_LOG_FCY

Attribute	Description
Name	DAILY_LOG_FCY
Datatype	Number
Description	Indicates Log Fcy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENTRY_AMT_FCY

Attribute	Description
Name	ENTRY_AMT_FCY

Datatype	String
Description	Indicates Event Fcy Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

EXCH_RATE

Attribute	**Description**
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAILY_LOG_LCY

Attribute	**Description**
Name	DAILY_LOG_LCY
Datatype	Number
Description	Indicates Log Lcy Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENTRY_AMT_LCY

Attribute	**Description**
Name	ENTRY_AMT_LCY
Datatype	Number
Description	Indicates Event Lcy Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRN_DT

Attribute	**Description**
Name	TRN_DT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DT

Attribute	**Description**
Name	VALUE_DT

Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT

Attribute	**Description**
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRN_CODE

Attribute	**Description**
Name	TRN_CODE
Datatype	String
Description	Indicates Trn Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

GAAP_INDICATOR

Attribute	Description
Name	GAAP_INDICATOR
Datatype	String
Description	Indicates GAAP Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	String
Description	Indicates ROWID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 0

TOP

EventCheckList

Attribute	Description
Name	EventCheckList
Datatype	
Description	Includes Event Check List details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

EventRemarks

Attribute	Description
Name	EventRemarks
Datatype	

Description	Includes Event Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remark 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remark 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remark 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remark 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remark 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remark 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Remark 9
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remark 10
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remark 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remark 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK3

Attribute	Description
Name	REMARK3

Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remark 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remark 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remark 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remark 7

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remark 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remark 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

AccountEventUserdef

Attribute	Description
Name	AccountEventUserdef
Datatype	
Description	Includes Account Event User Def details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AccountEventUdfchar

Attribute	Description
Name	AccountEventUdfchar
Datatype	
Description	Includes Account Event UDF char details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Char 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Char 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Char 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Char 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Char 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Char 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Char 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description

Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Char 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_9

Attribute	**Description**
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Char 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_10

Attribute	**Description**
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Char 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_11

Attribute	**Description**
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Char 11
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_12

Attribute	**Description**
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Char 12

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Char 13
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Char 14
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Char 15
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Char 16
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_17

Attribute	Description	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Char 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_18

Attribute	Description	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Char 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_19

Attribute	Description	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Char 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_20

Attribute	Description	
Name	FIELD_CHAR_20	
Datatype	String	
Description	Indicates Field Char 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Char 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Char 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Char 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4

Datatype	String
Description	Indicates Field Char 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_5

Attribute	**Description**
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Char 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_6

Attribute	**Description**
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Char 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_7

Attribute	**Description**
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Char 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_8

Attribute	**Description**
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Char 8

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Char 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Char 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Char 11
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Char 12
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Char 13
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Char 14
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Char 15
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Char 16
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Char 17
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Char 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Char 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Char 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AccountEventUdfnum

Attribute	Description
Name	AccountEventUdfnum
Datatype	
Description	Includes Account Event User Defined Number details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number 5
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number 6
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number 7
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number 8
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number 9
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_10

Attribute	Description

Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number 10
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number 13
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number 14
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number 16
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number 17
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number 18
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20
Attributes	Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number 2
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number 4
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number 5
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number 6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number 10
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number 12
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number 13
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number 14
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELD_NUMBER_16

Attribute	Description

Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number 16
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number 17
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number 18
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AccountEventUdfdate

Attribute	Description
Name	AccountEventUdfdate
Datatype	
Description	Includes Account Event UDF date details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1
Attributes	Attribute: minOccurs; Description: 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2
Attributes	Attribute: minOccurs; Description: 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3
Attributes	Attribute: minOccurs; Description: 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OverdueEvents

Attribute	Description
Name	OverdueEvents
Datatype	
Description	Includes Over Due Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String

Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVENT_CODE

Attribute	**Description**
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXECUTION_DATE

Attribute	**Description**
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	**Description**
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OverdueComponents

Attribute	**Description**
Name	OverdueComponents
Datatype	
Description	Includes Over Due Components
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME

Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DueEvents

Attribute	Description
Name	DueEvents
Datatype	
Description	Includes Due Events
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date

TOP

EVENT_DESC

Attribute	Description
Name	EVENT_DESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DueComponents

Attribute	Description
Name	DueComponents
Datatype	
Description	Includes Due Components
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AccountEventsAdvices

Attribute	Description
Name	AccountEventsAdvices
Datatype	
Description	Includes Account Event Advices

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSG_TYPE

Attribute	**Description**	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DCN

Attribute	**Description**	
Name	DCN	
Datatype	String	
Description	Indicates DCN	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MSG_TYPE

Attribute	**Description**	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DCN

Attribute	**Description**	
Name	DCN	
Datatype	String	
Description	Indicates DCN	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract

Attribute	Description
Name	Contract
Datatype	
Description	Includes Contract full details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Events

Attribute	Description
Name	Events
Datatype	
Description	Include event details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

TOP

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicate event date	
Attributes	Attribute	Description
	minOccurs	0

TOP

EVENTCD

Attribute	Description

Name	EVENTCD
Datatype	String
Description	Indicate event code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NEWVERIND

Attribute	Description
Name	NEWVERIND
Datatype	String
Description	Indicates New Version Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVESN

Attribute	Description
Name	REVESN

Datatype	Number
Description	Indicate Rev. Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTVALDT

Attribute	Description
Name	EVENTVALDT
Datatype	Date
Description	Indicate event value date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	Indicate description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicate event date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	Indicate event code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicates Authorization Status A for Authorized; U for Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NEWVERIND

Attribute	**Description**
Name	NEWVERIND
Datatype	String
Description	Indicates New Version Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVESN

Attribute	**Description**
Name	REVESN
Datatype	Number
Description	Indicate Rev. Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTVALDT

Attribute	**Description**
Name	EVENTVALDT
Datatype	Date
Description	Indicate event value date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESCR

Attribute	**Description**
Name	DESCR
Datatype	String
Description	Indicate description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.53.AuthAccount

For Authorization of Tranche

2.53.1.LS-Tranche-Auth-Req-IO-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *LS-Auth-Tranche-Req-IO*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a Tranche

TOP

LS-Auth-Tranche-Req-IO

Attribute	Description
Name	LS-Auth-Tranche-Req-IO
Datatype	
Description	Includes Loan Syndication Tranche Authorization Input Only details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *LS-Auth-Tranche-Res-PK*
      - *ACCNO*
      - *BRN*
    - *LS-Auth-Tranche-Req-IO*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *ALTACCNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a Tranche

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

LS-Auth-Tranche-Res-PK

Attribute	Description
Name	LS-Auth-Tranche-Res-PK
Datatype	
Description	Includes Loan Syndication Tranche Authorization Primary Key details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LS-Auth-Tranche-Req-IO

Attribute	Description
Name	LS-Auth-Tranche-Req-IO
Datatype	
Description	Includes Loan Syndication Tranche Authorization Input Only details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

XREF

Attribute	**Description**	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ALTACCNO

Attribute	**Description**	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.54.DelCommit

For Deletion of Tranche

2.54.1.LS-Tranche-Delete-Req-IO-Msg.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
LS-Delete-Tranche-Req-IO
SCODE
XREF
ACCNO
BRN
ALTACCNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Deleting Tranche

TOP

LS-Delete-Tranche-Req-IO

Attribute	Description
Name	LS-Delete-Tranche-Req-IO
Datatype	
Description	Includes Loan Syndication Tranche Deletion Input Only details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Delete-Tranche-Res-PK*
      - *ACCNO*
      - *BRN*
    - *LS-Delete-Tranche-Req-IO*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *ALTACCNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Deleting Tranche

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Delete-Tranche-Res-PK

Attribute	Description
Name	Delete-Tranche-Res-PK
Datatype	
Description	Includes Loan Syndication Tranche Deletion Primary Key details
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LS-Delete-Tranche-Req-IO

Attribute	Description
Name	LS-Delete-Tranche-Req-IO
Datatype	
Description	Includes Loan Syndication Tranche Deletion Input Only details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.55.ReverseAccount

For Reversing a Tranche

2.55.1.LS-Tranche-Reverse-Req-IO-Msg.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
LS-Reverse-Tranche-Req-IO
ACCNO
BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a Tranche

TOP

LS-Reverse-Tranche-Req-IO

Attribute	Description	
Name	LS-Reverse-Tranche-Req-IO	
Datatype		
Description	Indicates information regarding reverse tranche request details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Acc-Del-Res-PK*
      - *ACCNO*
      - *BRN*
    - *LS-Reverse-Tranche-Req-IO*
      - *ACCNO*
      - *BRN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a Tranche

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Acc-Del-Res-PK

Attribute	Description
Name	Acc-Del-Res-PK
Datatype	
Description	Indicates the primary details for account delete response.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

LS-Reverse-Tranche-Req-IO

Attribute	Description	
Name	LS-Reverse-Tranche-Req-IO	
Datatype		
Description	Indicates information regarding reverse tranche request details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.56.SaveCommit

For creation of Tranche

2.56.1.LS-Tranche-Save-Req-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *LS-Save-Tranche-Req-Full*
    - *ACCNO*
    - *BRN*
    - *PRD*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *BOOKDT*
    - *MATDT*
    - *PROMOTIONS*
      - *ACCNO*
      - *BRN*
      - *PRTYP*
      - *PRID*
      - *BENEFCIF*

- *PRIORITY*
- *OTHAPPLCNT*
  - *ACCNO*
  - *BRN*
  - *CUSTID*
  - *CUSTNAME*
  - *RESP*
  - *LIABPERCNT*
  - *LIABAMT*
  - *EFFDT*
- *UDEDET*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEVALS*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *UDEID*
    - *UDEVAL*
    - *RATECD*
    - *CODEUSE*
    - *RATETYP*
    - *RESOLVAL*
- *HOLIDAYPRD*
  - *ACCNO*
  - *BRN*
  - *PERIOD*
- *SETTLDETAILS*
  - *EVENT_SEQ_NO*
  - *AMOUNT_TAG*
  - *VERSION_FLAG*
  - *TAG_CCY*
  - *ACC_BRANCH*
  - *ACCOUNT*
  - *ACC_CCY*
  - *CCY_RESTRICTION*
  - *EX_RATE*
  - *VALUE_DATE*
  - *SETTLEMENT_AMT*
  - *PAY_RECEIVE*
  - *PAYMENT_BY*
  - *TRANSFER_TYPE*
  - *INSTRUMENT_TYPE*

INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1

BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1

OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
COMPDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR

CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR

PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

DSBRSCHEDULE
- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

REVNSCHEDULE
- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *APPLIED_FLAG*
- *SCHEDULE_LINKAGE*

SCHEDULE
- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*

- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*
- *ADJ_SETTLED*
- *SCHSTATUS*
- *ACCOUNT_GL*
- *LAST_PMNT_VALUE_DATE*
- *RETRY_START_DATE*
- *MORA_INT*
- *SCHEDULE_NO*
- *WRITEOFF_AMT*
- *AMOUNT_WAIVED*
- *IRR_APPLICABLE*
- *LIST_DAYS*
- *LIST_AVG_AMT*
- *AMORT_PRINC*

CHARGEDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*

MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR

PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*

SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE

LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORTION
CUSTID

EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME

ADVSUPPRESS
MSGTYPE

TRANCHE-MASTER
ACCNO
BRN
ADMID

PURPOSE_SYND
FACILITY_REFNO
LAST_AVLDT
MIN_DAMOUNT
MAX_DAMOUNT
NO_DRAWDOWN
CASC_PART
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10

COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5

- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

CONTRACT-BORROWERS

- *CUSTNO*
- *CUSTNAME*
- *SETTLSEQNO*
- *BLOCKED*
- *BORROWER_ENTITIES*
  - *CUSTNO*
  - *ENTTY*
  - *PRIM*
- *CONTRACT_BORR_DDPROD*
  - *DDPRODUCT*
  - *PRODDESC*
  - *BORR_PROD_LIMIT*
    - *LIMITAMT*
    - *CCY*
    - *CCYDESC*

PARTY-DETAILS

- *PARTYTYPE*
- *PARTYID*

PARTYNAME

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

BORROWER-DRAWDOWN-PROD

CONTRACT_REF_NO

VERSION_NO

PRODUCT_CODE

PRODESC

BORROWER-DRAWDOWN-COMP

CONTRACT_REF_NO

VERSION_NO

COMPONENT

RATE_CODE

PRODUCT_CODE

COMPONENT_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length 3; pattern [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new Tranche Contract

TOP

LS-Save-Tranche-Req-Full

Attribute	Description
Name	LS-Save-Tranche-Req-Full
Datatype	
Description	Includes Loan Syndication Tranche Creation Full details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date

TOP

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Includes Promotions details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Includes Other Applicant details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Includes UDE details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Includes UDE values
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Restrictions	Restrictions	Description
	maxLength	35

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

TOP

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Includes Holiday Periods details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

AMOUNT_TAG

Attribute	**Description**	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

VERSION_FLAG

Attribute	**Description**	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAG_CCY

Attribute	**Description**	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_BRANCH

Attribute	**Description**	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

TOP

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	Indicates Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Pay/Receive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFER_TYPE

Attribute	Description

Name	TRANSFER_TYPE
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	**Description**
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTRUMENT_NO

Attribute	**Description**
Name	INSTRUMENT_NO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_AC

Attribute	**Description**
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHANGE_RATE

Attribute	**Description**
Name	CHANGE_RATE

Datatype	String
Description	Indicates Change Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTY_INFO_ALLOWED

Attribute	**Description**
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	Indicates Party Information Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	**Description**
Name	COVER_REQUIRED
Datatype	String
Description	Indicates cover required N:no Y:yes
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	**Description**
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates netting indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	**Description**
Name	CHARGES_DETAILS
Datatype	String

Description	Indicates charges details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	**Description**
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates our correspondent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates receiver info
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	**Description**
Name	INT_REIM_INST1
Datatype	String
Description	Indicates Field 1 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	**Description**
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Field 2 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field 3 of Intermediary Reim Institution
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field 4 of Intermediary Reim Institution
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field 3 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Field 4 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Field 1 of Account With Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Field 2 of Account With Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3

Datatype	String
Description	Indicates Field 3 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Field 4 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Field 1 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Field 2 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Field 3 of Payment Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION1

Attribute	Description	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Field 3 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Field 4 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2

Datatype	String
Description	Indicates Field 2 of Beneficiary Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field 3 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Field 4 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	Indicates Exchange Rate Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indicates ERI Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Field 5 of Account With Institution
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field 5 of Intermediary Reim Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Field 5 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	Indicates Field 5 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	Indicates Send Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Mininmum Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description

Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Interpay Generated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	**Description**
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	**Description**
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	**Description**
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	**Description**
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicates Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3

Datatype	String
Description	Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	**Description**
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	**Description**
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	**Description**
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	Indicates Status

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	Indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates the value of Netting Accross Modules
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates the External Counterparty Account Prefix
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	Indicates External Party BIC code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	Indicates External Party Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	Indicates External Party Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	Indicates Required 103
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	Indicates Required 103P
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID

Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POST_ACCOUNTING

Attribute	**Description**
Name	POST_ACCOUNTING
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	**Description**
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	Indicates Flexcube PC Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	**Description**
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates the External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_SPREAD

Attribute	**Description**
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defintion
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RTGS Payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	**Description**
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPDET

Attribute	**Description**
Name	COMPDET
Datatype	
Description	Includes Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLMTCCY

Attribute	**Description**
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number

Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code of Debit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code of Debit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	Indicates Product Category of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credit of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point of Credit Settlement Mode

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	**Description**
Name	PAYERACNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	**Description**
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	**Description**
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Components Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	

Description	Includes Component Schedules Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula for the schedule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date

Description	Indicates Schedule Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	**Description**	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of schedules	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description	Indicates the Frequency of the schedule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	2

TOP

UNIT

Attribute	**Description**	
Name	UNIT	
Datatype	String	
Description	Indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ENDDT

Attribute	**Description**

Name	ENDDT
Datatype	Date
Description	Indicates End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Payment Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates BEN Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates BEN Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates BEN Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates the First Due Date for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	Indicates Compounds_Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days in Month Actual : 3 30(Euro) : 1 30(US) : 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	Indicates Days in Year 360 : 1 365 : 2 Actual : 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	Includes Disburse Scedules details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	Includes Revn Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	Includes Schedules Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE

Datatype	String
Description	Indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Local Currency Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Average Amount
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Schedule Flag Normal : N Moratorium : M
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Readjusted
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount Local Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense Readjusted Amount
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense Readjusted Settled
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Last Suspense Exchange Rate
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates ReAdjustment Settled Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Last Readjustment Exchange Rate
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjustment Settled Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedules Status
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Account GL
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Payment value Date
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates Amount Waived
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes; N for No
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Average Amount
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number

Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code of Debit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code of Debit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	Indicates Product Category of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credit of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point of Credit Settlement Mode

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	**Description**
Name	PAYERACNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	**Description**
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	**Description**
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Components Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	

Description	Includes Charges Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	**Description**
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	**Description**
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	**Description**
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage
Attributes	Attribute: minOccurs — Description: 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Readjusted
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedules Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Account GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Payment value Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Average Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGES

Attribute	Description

Name	LINKAGES
Datatype	
Description	Includes Linkage Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	**Description**
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates Linkage Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	**Description**
Name	LINKTYPE
Datatype	String
Description	Indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	**Description**
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates Linkage Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	Indicates Linked Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates Linkage Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	Indicates Amount Block Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates Secured Portion
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	Includes Event Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	**Description**
Name	DCN
Datatype	String
Description	Indicates Document Control Number(DCN)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates Suppress Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	**Description**
Name	FORMAT
Datatype	String
Description	Indicates Format

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENERATION_TIME

Attribute	**Description**
Name	GENERATION_TIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADVSUPPRESS

Attribute	**Description**
Name	ADVSUPPRESS
Datatype	
Description	Includes Suppress Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TRANCHE-MASTER

Attribute	**Description**
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche Master details

TOP

ACCNO

Attribute	**Description**

Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADMID

Attribute	Description
Name	ADMID
Datatype	String
Description	Indicates Administrator Id
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	String
Description	Indicates Agreement Title
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	String
Description	Indicates Facility Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LAST_AVLDT

Attribute	Description

Name	LAST_AVLDT
Datatype	Date
Description	Indicates Last Drawdown Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIN_DAMOUNT

Attribute	**Description**
Name	MIN_DAMOUNT
Datatype	Number
Description	Indicates Minimum Drawdown Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

MAX_DAMOUNT

Attribute	**Description**
Name	MAX_DAMOUNT
Datatype	Number
Description	Indicates Maximum Drawdown Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

NO_DRAWDOWN

Attribute	**Description**
Name	NO_DRAWDOWN
Datatype	Number
Description	Indicates Maximum Drawdowns
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

CASC_PART

Attribute	**Description**
Name	CASC_PART
Datatype	String
Description	Indicates Cascade Participation
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MIS-MASTER

Attribute	**Description**
Name	MIS-MASTER
Datatype	
Description	Includes MIS Master details

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	Includes MIS details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description

Name	REFRT
Datatype	Number
Description	Indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates Fund MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates Fund MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates Fund MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates Fund MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates Fund MIS 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates Fund MIS 7
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates Fund MIS 8
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates Fund MIS 9
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10

Datatype	String
Description	Indicates Fund MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates MIS Group of Composite MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates Composite MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates Composite MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates Composite MIS 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates Composite MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates Composite MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates Composite MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates Composite MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates Composite MIS 8
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates Composite MIS 9
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates Composite MIS 10
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates Cost Code 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates Cost Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates Cost Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates Cost Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates Cost Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link To Group Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates Rate Flag Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates Transaction MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates Transaction MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates Transaction MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates Transaction MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	String
Description	Indicates Transaction MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	Indicates Transaction MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	Indicates Transaction MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	Indicates Transaction MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	Indicates Transaction MIS 9

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description	Indicates Transaction MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS1LBL1

Attribute	**Description**	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates Fund MIS 1 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2LBL2

Attribute	**Description**	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates Fund MIS 2 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3LBL3

Attribute	**Description**	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates Fund MIS 3 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4LBL4

Attribute	**Description**
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates Fund MIS 4 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	**Description**
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates Fund MIS 5 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6LBL6

Attribute	**Description**
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates Fund MIS 6 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7LBL7

Attribute	**Description**
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates Fund MIS 7 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates Fund MIS 8 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates Fund MIS 9 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates Fund MIS 10 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates Composite MIS 1 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates Composite MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates Composite MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates Composite MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates Composite MIS 5 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6

Datatype	String
Description	Indicates Composite MIS 6 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates Composite MIS 7 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates Composite MIS 8 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates Composite MIS 9 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates Composite MIS 10 Label

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates Transaction MIS 1 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates Transaction MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates Transaction MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates Transaction MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates Transaction MIS 5 Label
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates Transaction MIS 6 Label
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates Transaction MIS 7 Label
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates Transaction MIS 8 Label
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates Transaction MIS 9 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates Transaction MIS 10 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	Restrictions: maxLength — Description: 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number

Description	Indicate event sequence number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CONTRACTTYPE

Attribute	**Description**
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

DRAWDOWNNO

Attribute	**Description**
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

COMPONENTTYPE

Attribute	**Description**
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,F

TOP

Entity

Attribute	**Description**
Name	Entity
Datatype	
Description	Include entity details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	Restrictions: maxLength — Description: 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	Restrictions: maxLength — Description: 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CONTRACT-BORROWERS

Attribute	Description

Name	CONTRACT-BORROWERS
Datatype	
Description	Includes Contract Borrowers details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SETTLSEQNO

Attribute	**Description**
Name	SETTLSEQNO
Datatype	Number
Description	Indicates Settlement Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

BLOCKED

Attribute	**Description**
Name	BLOCKED
Datatype	String
Description	Indicates Blocked (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	Borrowers Entities.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ENTTY

Attribute	Description
Name	ENTTY
Datatype	String
Description	Indicates Entity Name.
Restrictions	Restrictions: maxLength — Description: 15

TOP

PRIM

Attribute	Description
Name	PRIM
Datatype	String
Description	Indicates Primary (Yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CONTRACT_BORR_DDPROD

Attribute	Description

Name	CONTRACT_BORR_DDPROD
Datatype	
Description	Borrowers - Contract Drawdown Product
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	String
Description	Drawdown Product Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Drawdown Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BORR_PROD_LIMIT

Attribute	Description
Name	BORR_PROD_LIMIT
Datatype	
Description	Borrower Product Limit.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	Currecnywise Drawing Limit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	Includes Party details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	Includes Borrowers Currency details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	Number
Description	Indicate Exchange Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	Number
Description	Indicate Interest Rate Fix Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	Number
Description	Indicate Notification

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

BORROWER-EXRATE-CCY

Attribute	Description	
Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

EXCHCCY

Attribute	Description	
Name	EXCHCCY	
Datatype	String	
Description	Indicate Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicate DD_currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	Include borrower INTRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCCY

Attribute	Description
Name	INTCCY

Datatype	String
Description	Indicate INT currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicate DD currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	Include borrower NOTC currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	4

TOP

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	String
Description	Indicate NOTC currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicate DD currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BORROWER-DRAWDOWN-PROD

Attribute	Description
Name	BORROWER-DRAWDOWN-PROD
Datatype	
Description	Includes Borrower Drawdown Product details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	Indicate product code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRODESC

Attribute	Description
Name	PRODESC
Datatype	String
Description	Indicate product description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

BORROWER-DRAWDOWN-COMP

Attribute	Description
Name	BORROWER-DRAWDOWN-COMP
Datatype	
Description	Indicateborrower drawdown component details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	String
Description	Indicate the rate code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	Indicate product code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

COMPONENT_TYPE

Attribute	Description
Name	COMPONENT_TYPE
Datatype	String
Description	Indicate component type I Interest H Charge G Margin O Adhoc Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.56.2.LS-Tranche-Save-Req-IO-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *LS-Save-Tranche-Req-IO*
    - *ACCNO*
    - *BRN*
    - *PRD*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *BOOKDT*
    - *MATDT*
    - *TRANCHE-MASTER*
      - *ACCNO*
      - *BRN*
      - *ADMID*
      - *PURPOSE_SYND*
      - *FACILITY_REFNO*
      - *LAST_AVLDT*
      - *MIN_DAMOUNT*
      - *MAX_DAMOUNT*

- *NO_DRAWDOWN*
- *CASC_PART*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

CONTRACT-BORROWERS

- *CUSTNO*
- *CUSTNAME*
- *SETTLSEQNO*
- *BLOCKED*
- *BORROWER_ENTITIES*
  - *CUSTNO*
  - *ENTTY*
  - *PRIM*
- *CONTRACT_BORR_DDPROD*
  - *DDPRODUCT*
  - *PRODDESC*
  - *BORR_PROD_LIMIT*
    - *LIMITAMT*
    - *CCY*
    - *CCYDESC*

PARTY-DETAILS

- *PARTYTYPE*
- *PARTYID*
- *PARTYNAME*

PART-CCY-RESTR-MASTER

- *CONTRACT_REF_NO*

VERSION_NO
CURRENCY
VALUE_DATE
CCY_NAME
PART-CCY-RESTR-DETAIL
CONTRACT_REF_NO
VERSION_NO
CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXCHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY
CONTRACT_REF_NO
VERSION_NO
INTCCY
DD_CCY
BORROWER-NOTC-CCY
CONTRACT_REF_NO
VERSION_NO
NOTCCCY
DD_CCY
BORROWER-DRAWDOWN-PROD
CONTRACT_REF_NO
VERSION_NO
PRODUCT_CODE
PRODESC
BORROWER-DRAWDOWN-COMP
CONTRACT_REF_NO
VERSION_NO
COMPONENT

RATE_CODE

PRODUCT_CODE

COMPONENT_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new Tranche Contract

TOP

LS-Save-Tranche-Req-IO

Attribute	Description
Name	LS-Save-Tranche-Req-IO
Datatype	
Description	Includes Loan Syndication Tranche Creation Input Only details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Restrictions	Restrictions: maxLength — Description: 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Restrictions	Restrictions: maxLength — Description: 35

TOP

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value date

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date

TOP

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Tranche master

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADMID

Attribute	Description
Name	ADMID
Datatype	String
Description	Indicates Administrator Id
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	String
Description	Indicates Agreement Title
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	String
Description	Facility Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LAST_AVLDT

Attribute	Description
Name	LAST_AVLDT

Datatype	Date
Description	Last Drawdown Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	Number
Description	Minimum Drawdown Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	Number
Description	Maximum Drawdown Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	Number
Description	Maximum Drawdowns
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	String
Description	Cascade Participation
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	Participants

Attributes	Attribute	Description
	minOccurs	0

TOP

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTRACT-BORROWERS

Attribute	Description
Name	CONTRACT-BORROWERS
Datatype	
Description	Contract Borrowers
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SETTLSEQNO

Attribute	Description
Name	SETTLSEQNO
Datatype	Number
Description	Indicates Settlement Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

BLOCKED

Attribute	Description
Name	BLOCKED
Datatype	String
Description	Indicates Blocked (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	Borrowers Entities.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

ENTTY

Attribute	Description
Name	ENTTY
Datatype	String
Description	Indicates Entity Name.

Restrictions	Restrictions	Description
	maxLength	15

TOP

PRIM

Attribute	Description
Name	PRIM
Datatype	String
Description	Indicates Primary (Yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	Borrowers - Contract Drawdown Product
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	String
Description	Drawdown Product Code
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Drawdown Product Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BORR_PROD_LIMIT

Attribute	Description

Name	BORR_PROD_LIMIT
Datatype	
Description	Borrower Product Limit.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMITAMT

Attribute	**Description**
Name	LIMITAMT
Datatype	Number
Description	Currecnywise Drawing Limit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	**Description**
Name	CCYDESC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PARTY-DETAILS

Attribute	**Description**
Name	PARTY-DETAILS
Datatype	
Description	Party Detatils
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	Party Currency Restriction Master
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	Date
Description	Indicate value date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY_NAME

Attribute	**Description**
Name	CCY_NAME
Datatype	String
Description	Indicate currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	Include part currency restr details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT

Datatype	String
Description	INdicate participant
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	Date
Description	Indicate value date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMT

Attribute	**Description**
Name	LIMIT_AMT
Datatype	Number
Description	Indicate limit amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CUSTOMER_NAME1

Attribute	**Description**
Name	CUSTOMER_NAME1
Datatype	String
Description	Indicate customer name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

BORROWER-CCY-DETAILS

Attribute	**Description**
Name	BORROWER-CCY-DETAILS
Datatype	
Description	Borrowers Currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS

Datatype	Number
Description	Indicate Exchange Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	Number
Description	Indicate Interest Rate Fix Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	Number
Description	Indicate Notification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	Include borrower EXRATE currency details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	String
Description	Indicate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicate DD currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	Include borrower INTRATE currency details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTCCY

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicate INT currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicate DD_currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY

Datatype	
Description	Include borrower NOTC currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	String
Description	Indicate NOTC currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicate DD_currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

BORROWER-DRAWDOWN-PROD

Attribute	Description
Name	BORROWER-DRAWDOWN-PROD
Datatype	
Description	Borrowers Drawdown Product
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	Indicate product code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRODESC

Attribute	Description
Name	PRODESC
Datatype	String
Description	Indicate product description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

BORROWER-DRAWDOWN-COMP

Attribute	Description
Name	BORROWER-DRAWDOWN-COMP
Datatype	
Description	Indicateborrower drawdown component details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component

Restrictions	Restrictions	Description
	maxLength	10

TOP

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	String
Description	Indicate the rate code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	Indicate product code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

COMPONENT_TYPE

Attribute	Description
Name	COMPONENT_TYPE
Datatype	String
Description	Indicate component type I Interest H Charge G Margin O Adhoc Charge
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

2.56.3.LS-Tranche-Save-Res-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Tranche-Save-Res-Full*
    - *FCREFNO*
    - *BRNTR*
    - *ADMID*
    - *PURPSYND*
    - *MINDAMT*
    - *MAXDAMT*
    - *NODDS*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *PRD*
    - *PRDCAT*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *BOOKDT*

MATDT
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM

MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
LOAN_TYPE
USER_REF_NO
PROMOTIONS
- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT
- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

TRANCHE-MASTER
- *ACCNO*
- *BRNTR*
- *ADMID*
- *PURPSYND*
- *REVALREQ*
- *REVALRTCD*
- *REVALRTTYPE*
- *REVALFREQ*
- *REVALSTMON*
- *REVALSTDT*
- *FCREFNO*
- *LASTAVLDT*
- *MINDAMT*
- *MAXDAMT*
- *NODDS*
- *NOACTDD*
- *CASCPART*
- *RPTCCY*
- *AMTRPTCCY*

- *OSAMTRPTCCY*
- *AMTFACILITYCCY*
- *FACILITYCCY*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*

HOLIDAYPRD

- *ACCNO*
- *BRN*
- *PERIOD*

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*
- *SETTLEMENT_AMT*
- *PAY_RECEIVE*
- *PAYMENT_BY*
- *TRANSFER_TYPE*
- *INSTRUMENT_TYPE*
- *INSTRUMENT_NO*
- *CHANGE_AC*
- *CHANGE_RATE*
- *PARTY_INFO_ALLOWED*
- *COVER_REQUIRED*
- *NETTING_INDICATOR*
- *CHARGES_DETAILS*

OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4

EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY

- *EXT_STATION_ID*
- *EXT_SOURCE*
- *EXT_CPTY_AC_PREFIX*
- *EXT_PARTY_BIC*
- *EXT_PARTY_ACCOUNT*
- *EXT_PARTY_NAME*
- *REQD_103*
- *REQD_103P*
- *AGREEMENT_ID*
- *POST_ACCOUNTING*
- *XREF_PC_CONTRACT_REF_NO*
- *EXT_PARTY_CLG_NTWK*
- *CUST_SPREAD*
- *EXTERNAL_EX_RATE*
- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*

STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR

GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*

- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

DSBRSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

REVNSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *APPLIED_FLAG*
- *SCHEDULE_LINKAGE*

SCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*

ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC

CHARGEDET

COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR

CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*

- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*
- *ADJ_SETTLED*
- *SCHSTATUS*
- *ACCOUNT_GL*
- *LAST_PMNT_VALUE_DATE*
- *RETRY_START_DATE*
- *MORA_INT*
- *SCHEDULE_NO*
- *WRITEOFF_AMT*
- *AMOUNT_WAIVED*
- *IRR_APPLICABLE*
- *LIST_DAYS*
- *LIST_AVG_AMT*
- *AMORT_PRINC*
- *EFFDATE*

LINKAGES

- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *AMT_BLOCK_NO*

SECPORTION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4

COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9

- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

COMMITUTILS

- *COMMIT_SEQ_NO*
- *COMMIT_EVENT*
- *LINK_BRN_CODE*
- *LINK_REF_NO*
- *LINK_DATE*
- *LINK_EVENT*
- *LINK_EVENT_SEQ_NO*
- *LINK_CCY*
- *LINK_CCY_AMOUNT*
- *COMMIT_AMOUNT*
- *INCR_DECR_FLAG*
- *COMMIT_BAL*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

- CONTRACT-BORROWERS
  - CUSTNO
  - CUSTNAME
  - SETTLSEQNO
  - BLOCKED
  - BORROWER_ENTITIES
    - CUSTNO
    - ENTTY
    - PRIM
  - CONTRACT_BORR_DDPROD
    - DDPRODUCT
    - PRODDESC
    - BORR_PROD_LIMIT
      - LIMITAMT
      - CCY
      - CCYDESC
- PARTY-DETAILS
  - PARTYTYPE
  - PARTYID
  - PARTYNAME
- BORROWER-CCY-DETAILS
  - FCCREF
  - VERNO
  - CCY
  - CCYDESC
  - EXCHRATEDAYS
  - INTRATEDAYS
  - NOTCDAYS
  - BORROWER-EXRATE-CCY
    - CONTRACT_REF_NO
    - VERSION_NO
    - EXCHCCY
    - DD_CCY
  - BORROWER-INTRATE-CCY
    - CONTRACT_REF_NO
    - VERSION_NO
    - INTCCY
    - DD_CCY
  - BORROWER-NOTC-CCY
    - CONTRACT_REF_NO
    - VERSION_NO
    - NOTCCCY
    - DD_CCY
- BORROWER-DRAWDOWN-PROD

CONTRACT_REF_NO

VERSION_NO

PRODUCT_CODE

PRODESC

BORROWER-DRAWDOWN-COMP

CONTRACT_REF_NO

VERSION_NO

COMPONENT

RATE_CODE

PRODUCT_CODE

COMPONENT_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new LS(Tranche) Contract

TOP

Tranche-Save-Res-Full

Attribute	Description	
Name	Tranche-Save-Res-Full	
Datatype		
Description	Includes Loan Syndication Tranche Creation Full details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

FCREFNO

Attribute	Description	
Name	FCREFNO	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BRNTR

Attribute	Description	
Name	BRNTR	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ADMID

Attribute	Description
Name	ADMID
Datatype	String
Description	Indicates Administrator Id

Restrictions	Restrictions	Description
	maxLength	10

TOP

PURPSYND

Attribute	Description
Name	PURPSYND
Datatype	String
Description	Indicates Agreement Title
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MINDAMT

Attribute	Description
Name	MINDAMT
Datatype	String
Description	Indicates Minimum Drawdown Amount
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

MAXDAMT

Attribute	Description
Name	MAXDAMT
Datatype	String
Description	Indicates Maximum Drawdown Amount
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

NODDS

Attribute	Description
Name	NODDS
Datatype	String
Description	Indicates Maximum Drawdowns
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates No Of Installments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String

Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	**Description**
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	**Description**
Name	PARTLIQ
Datatype	String
Description	Indicates Partial Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIALIQ

Attribute	**Description**
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	**Description**

Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover Type Special : S Custom : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String

Description	Indicates Back Period Entry Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type Fixed : F Call : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Identtification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth status Authorised : A Unauthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

L_CCY

Attribute	Description
Name	L_CCY

Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

L_CUSTID

Attribute	**Description**
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

L_CUSTNM

Attribute	**Description**
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time:

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

TOP

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Number
Description	Indicates Amount Available
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String

Description	Indicates Commitment Type Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	**Description**
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	**Description**
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROMOTIONS

Attribute	**Description**
Name	PROMOTIONS
Datatype	
Description	Includes Promotions details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates Beneficiary

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Includes Other Applicants details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche Master details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNTR

Attribute	Description
Name	BRNTR
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ADMID

Attribute	Description
Name	ADMID
Datatype	String
Description	Indicates Administrator Id
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PURPSYND

Attribute	Description
Name	PURPSYND
Datatype	String
Description	Indicates Agreement Title
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REVALREQ

Attribute	Description
Name	REVALREQ
Datatype	String
Description	Indicates Reval Reqd Yes : Y No : N
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates Revaluation Exchange Rate Code
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALRTTYPE

Attribute	Description
Name	REVALRTTYPE
Datatype	String
Description	Indicates Exchange Rate Type Mid : M Buy : B Sell : S
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates Revaluation Frequency Daily : D Monthly : M Quarterly : Q Half Yearly : H Yearly : Y
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVALSTMON

Attribute	Description
Name	REVALSTMON
Datatype	Number
Description	Indicates Revaluation Start Month Jan : 1 Feb : 2 Mar : 3 Apr : 4 May : 5 Jun : 6 Jul : 7 Aug : 8 Sep : 9 Oct : 10 Nov : 11 Dec : 12

Restrictions	Restrictions	Description
	totalDigits	22

TOP

REVALSTDT

Attribute	Description
Name	REVALSTDT
Datatype	Number
Description	Indicates Revaluation Start Day
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

FCREFNO

Attribute	Description
Name	FCREFNO
Datatype	String
Description	Indicates Flexcube Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LASTAVLDT

Attribute	Description
Name	LASTAVLDT
Datatype	Date
Description	Indicates Last Drawdown Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINDAMT

Attribute	Description
Name	MINDAMT
Datatype	String
Description	Indicates Minimum Drawdown Amount
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

MAXDAMT

Attribute	Description
Name	MAXDAMT
Datatype	String
Description	Indicates Maximum Drawdown Amount
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

NODDS

Attribute	Description
Name	NODDS
Datatype	String
Description	Indicates Maximum Drawdowns
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

NOACTDD

Attribute	Description
Name	NOACTDD
Datatype	Number
Description	Indicates Current Drawdown Number
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

CASCPART

Attribute	Description
Name	CASCPART
Datatype	String
Description	Indicates Cascade Participation Y for Yes; N for No
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RPTCCY

Attribute	Description
Name	RPTCCY
Datatype	String
Description	Indicates Report Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTRPTCCY

Attribute	Description
Name	AMTRPTCCY
Datatype	String
Description	Indicates Amount in Report Currency
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

OSAMTRPTCCY

Attribute	Description
Name	OSAMTRPTCCY
Datatype	String
Description	Indicates O/S Amt in report currency
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

AMTFACILITYCCY

Attribute	Description
Name	AMTFACILITYCCY
Datatype	String
Description	Indicates Atm Facility Currency
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

FACILITYCCY

Attribute	Description
Name	FACILITYCCY
Datatype	String
Description	Indicates Facility Currency
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Includes UDE details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	**Description**
Name	UDEVALS
Datatype	
Description	Includes UDE values
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**

Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	**Description**
Name	UDEID
Datatype	String
Description	Indicates UDE Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEVAL

Attribute	**Description**
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Includes Holiday Periods details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PERIOD

Attribute	**Description**
Name	PERIOD
Datatype	String
Description	Indicates Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLDETAILS

Attribute	**Description**
Name	SETTLDETAILS
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Restriction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EX_RATE

Attribute	Description
Name	EX_RATE

Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_AMT

Attribute	**Description**
Name	SETTLEMENT_AMT
Datatype	Number
Description	Indicates Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

PAY_RECEIVE

Attribute	**Description**
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Pay/Receive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYMENT_BY

Attribute	**Description**
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFER_TYPE

Attribute	**Description**
Name	TRANSFER_TYPE
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	**Description**
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTRUMENT_NO

Attribute	**Description**
Name	INSTRUMENT_NO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_AC

Attribute	**Description**
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	Indicates Change Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	Indicates Party Information Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover required N:no Y:yes
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charges Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates our correspondent	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates receiver info	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Field 2 of Intermediary Reim Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field 3 of Intermediary Reim Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field 4 of Intermediary Reim Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field 3 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Field 4 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Field 1 of Account With Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Field 2 of Account With Institution

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Field 3 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Field 4 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1

Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Field 3 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Field 4 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field 3 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Field 4 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	Indicates Exchange Rate Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Field 5 of Account With Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field 5 of Intermediary Reim Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Field 5 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description

Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	**Description**
Name	ULT_BENEFICIARY5
Datatype	String
Description	Indicates Field 5 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SEND_MESG

Attribute	**Description**
Name	SEND_MESG
Datatype	String
Description	Indicates Send Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	**Description**
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Mininmum Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Interpay Generated
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date	
Attributes	Attribute	Description
	minOccurs	0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO

Datatype	String
Description	Indicates Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

OTHER_DETAILS5

Attribute	**Description**
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS6

Attribute	**Description**
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	**Description**
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	**Description**
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates the value of Netting Accross Modules
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Identification
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates the External Counterparty Account Prefix
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC

Datatype	String
Description	Indicates External Party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	**Description**
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	Indicates External Party Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	**Description**
Name	EXT_PARTY_NAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REQD_103

Attribute	**Description**
Name	REQD_103
Datatype	String
Description	Indicates Required 103
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REQD_103P

Attribute	**Description**
Name	REQD_103P
Datatype	String
Description	Indicates Required 103P

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Flexcube PC Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates the External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defintion
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RTGS Payment
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RTGS Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	Includes Rollover Component details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	Includes Check List details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

CHECKED

Attribute	**Description**
Name	CHECKED
Datatype	String
Description	Indicates Verified Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARK

Attribute	**Description**
Name	REMARK
Datatype	

Description	Includes Remarks details under Check List tab
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	String
Description	Indicates Field 1 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Field 2 of Remarks
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Field 3 of Remarks
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Field 4 of Remarks
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Field 5 of Remarks
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Field 7 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Field 7 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Field 8 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Field 9 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Field 10 of Remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Includes Component Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String

Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	**Description**
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	**Description**
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String

Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	**Description**
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	**Description**
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	**Description**
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	String
Description	Indicates Product Category of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credit of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String
Description	Indicates End Point of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String

Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit of Credit Settlement Mode

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Giro Mode of Debit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service of Debit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String

Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	**Description**
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	**Description**
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	**Description**
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMCR

Attribute	**Description**	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNOCR

Attribute	**Description**	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKCR

Attribute	**Description**	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Components Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Includes Component Schedules Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE

Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number

Description	Indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	Indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	**Description**
Name	UNIT
Datatype	String
Description	Indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	Date
Description	Indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	**Description**

Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

PAYMENT_MODE

Attribute	**Description**
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PMNT_PROD_AC

Attribute	**Description**
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Payment Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	**Description**
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_ACCOUNT

Attribute	**Description**
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates BEN Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates BEN Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates BEN Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates the First Due Date for the schedule
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	Indicates Compounds_Years
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days in Month Actual : 3 30(Euro) : 1 30(US) : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number

Description	Indicates Days in Year 360 : 1 365 : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	Includes Disburse Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	Includes Revn Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String

Description	Indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	Includes Schedules Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	Attribute	Description
	minOccurs	0

TOP

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date	
Attributes	Attribute	Description
	minOccurs	0

TOP

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage
Attributes	Attribute: minOccurs, Description: 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Readjusted
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates Suspense Amount Due	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates Suspense Amount Settled	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_LCY

Attribute	Description	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	Indicates Suspense Amount Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SUSP_READ_AMT

Attribute	Description	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	Indicates Suspense Readjusted Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense Readjusted Settled
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Last Suspense Exchange Rate
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates ReAdjustment Settled Amount
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Last Readjustment Exchange Rate
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjustment Settled Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedules Status
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Account GL
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Payment value Date
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates Amount Waived
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes; N for No
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Average Amount
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number

Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code of Debit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code of Debit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	Indicates Product Category of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credit of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point of Credit Settlement Mode

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code of Debit Settlement Mode	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Giro Mode of Debit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service of Debit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	**Description**
Name	PAYERACNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	**Description**
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	**Description**
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Components Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	

Description	Includes Charges Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	**Description**
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	**Description**
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	**Description**
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Readjusted
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedules Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Account GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Payment value Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Average Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGES

Attribute	Description

Name	LINKAGES
Datatype	
Description	Includes Linkage Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	**Description**
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates Linkage Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	**Description**
Name	LINKTYPE
Datatype	String
Description	Indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	**Description**
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates Linkage Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	Indicates Linked Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates Linkage Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	Indicates Amount Block Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates Secured Portion
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	Includes Event Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	Description

Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	**Description**
Name	DCN
Datatype	String
Description	Indicates Document Control Number(DCN)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates Suppress Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	**Description**

Name	FORMAT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENERATION_TIME

Attribute	**Description**
Name	GENERATION_TIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADVSUPPRESS

Attribute	**Description**
Name	ADVSUPPRESS
Datatype	
Description	Includes Suppress Advices details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MIS-MASTER

Attribute	**Description**
Name	MIS-MASTER
Datatype	
Description	Includes MIS Master details

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	Includes MIS details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description

Name	REFRT
Datatype	Number
Description	Indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates MIS Group of Transaction MIS	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates Fund MIS 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates Fund MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates Fund MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates Fund MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates Fund MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates Fund MIS 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates Fund MIS 7
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates Fund MIS 8
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates Fund MIS 9
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10

Datatype	String
Description	Indicates Fund MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates MIS Group of Composite MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates Composite MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates Composite MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates Composite MIS 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates Composite MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates Composite MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates Composite MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates Composite MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates Composite MIS 8
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates Composite MIS 9
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates Composite MIS 10
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates Cost Code 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates Cost Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates Cost Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates Cost Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates Cost Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link To Group Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates Rate Flag Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates Transaction MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates Transaction MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates Transaction MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates Transaction MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates Transaction MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates Transaction MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates Transaction MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates Transaction MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String
Description	Indicates Transaction MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates Transaction MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates Fund MIS 1 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates Fund MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates Fund MIS 3 Label

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates Fund MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates Fund MIS 5 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates Fund MIS 6 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates Fund MIS 7 Label
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates Fund MIS 8 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates Fund MIS 9 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates Fund MIS 10 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates Composite MIS 1 Label	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates Composite MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates Composite MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates Composite MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates Composite MIS 5 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates Composite MIS 6 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates Composite MIS 7 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates Composite MIS 8 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates Composite MIS 9 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10

Datatype	String
Description	Indicates Composite MIS 10 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates Transaction MIS 1 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates Transaction MIS 2 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates Transaction MIS 3 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates Transaction MIS 4 Label

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates Transaction MIS 5 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates Transaction MIS 6 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates Transaction MIS 7 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates Transaction MIS 8 Label
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates Transaction MIS 9 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates Transaction MIS 10 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	Includes Commitment Utils Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Number
Description	Indicates Commit Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	Indicates Commitment Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	Indicates Linkage Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	Indicates Linkage Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	Date
Description	Indicates Linkage Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINK_EVENT

Attribute	Description
Name	LINK_EVENT

Datatype	String
Description	Indicates Linkage Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LINK_EVENT_SEQ_NO

Attribute	**Description**
Name	LINK_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Linkage Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 5

TOP

LINK_CCY

Attribute	**Description**
Name	LINK_CCY
Datatype	String
Description	Indicates Linkage Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINK_CCY_AMOUNT

Attribute	**Description**
Name	LINK_CCY_AMOUNT
Datatype	Number
Description	Indicates Linkage Currency Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

COMMIT_AMOUNT

Attribute	**Description**
Name	COMMIT_AMOUNT
Datatype	Number
Description	Indicates Commit Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	Indicates Increase Decrease Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	Indicates Commit Balance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number

Restrictions	Restrictions	Description
	maxLength	10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONTRACT-BORROWERS

Attribute	Description
Name	CONTRACT-BORROWERS
Datatype	
Description	Includes Contract Borrowers details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SETTLSEQNO

Attribute	Description
Name	SETTLSEQNO
Datatype	Number
Description	Indicates Settlement Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

BLOCKED

Attribute	Description
Name	BLOCKED
Datatype	String
Description	Indicates Blocked (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	Borrowers Entities.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENTTY

Attribute	Description
Name	ENTTY
Datatype	String
Description	Indicates Entity Name.
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIM

Attribute	Description
Name	PRIM
Datatype	String

Description	Indicates Primary (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACT_BORR_DDPROD

Attribute	**Description**
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	Borrowers - Contract Drawdown Product
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DDPRODUCT

Attribute	**Description**
Name	DDPRODUCT
Datatype	String
Description	Drawdown Product Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	**Description**
Name	PRODDESC
Datatype	String
Description	Drawdown Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BORR_PROD_LIMIT

Attribute	**Description**
Name	BORR_PROD_LIMIT
Datatype	
Description	Borrower Product Limit.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	Currecnywise Drawing Limit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	Includes Party details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String

Description	Indicate party type
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	Includes Borrowers Currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	Indicates Currency Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	Number
Description	Indicate Exchange Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	Number
Description	Indicate Interest Rate Fix Days
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	Number
Description	Indicate Notification
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	Include borrower EXRATE currency details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	String
Description	Indicate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicate DD currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	Include borrower INTRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCCY

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicate INT currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicate DD currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	Include borrower NOTC currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO

Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

NOTCCCY

Attribute	**Description**
Name	NOTCCCY
Datatype	String
Description	Indicate NOTC currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DD_CCY

Attribute	**Description**
Name	DD_CCY
Datatype	String
Description	Indicate DD_ currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BORROWER-DRAWDOWN-PROD

Attribute	**Description**
Name	BORROWER-DRAWDOWN-PROD
Datatype	
Description	Includes Borrower Drawdown Product details

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Indicate product code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicate product description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

BORROWER-DRAWDOWN-COMP

Attribute	Description
Name	BORROWER-DRAWDOWN-COMP
Datatype	
Description	Indicateborrower drawdown component details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	String
Description	Indicate the rate code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Indicate product code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

COMPONENT_TYPE

Attribute	Description	
Name	COMPONENT_TYPE	
Datatype	String	
Description	Indicate component type I Interest H Charge G Margin O Adhoc Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes Warning Response details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.56.4.LS-Tranche-Save-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Tranche-Save-Res-PK*
      - *ACCNO*
      - *BRN*
      - *PRD*
      - *PRDCAT*
      - *CUSTID*
      - *CCY*
      - *AMOUNT*
      - *VALDT*
      - *BOOKDT*
      - *MATDT*
      - *NO_OF_INST*
      - *ALTACCNO*
      - *CONTSTAT*
      - *NETAMT*
      - *ORIGSTDT*
      - *CHEQBOOK*
      - *AMENDPAST*

ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
LOAN_TYPE
USER_REF_NO

- *MODULE_CODE*
- *PROMOTIONS*
  - *ACCNO*
  - *BRN*
  - *PRTYP*
  - *PRID*
  - *BENEFCIF*
  - *PRIORITY*
- *OTHAPPLCNT*
  - *ACCNO*
  - *BRN*
  - *CUSTID*
  - *CUSTNAME*
  - *RESP*
  - *LIABPERCNT*
  - *LIABAMT*
  - *EFFDT*
- *UDEDET*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEVALS*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *UDEID*
    - *UDEVAL*
    - *RATECD*
    - *CODEUSE*
    - *RATETYP*
    - *RESOLVAL*
- *HOLIDAYPRD*
  - *ACCNO*
  - *BRN*
  - *PERIOD*
- *SETTLDETAILS*
  - *EVENT_SEQ_NO*
  - *AMOUNT_TAG*
  - *VERSION_FLAG*
  - *TAG_CCY*
  - *ACC_BRANCH*
  - *ACCOUNT*
  - *ACC_CCY*
  - *CCY_RESTRICTION*

EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2

ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1

- *OTHER_DETAILS_TYPE2*
- *OTHER_DETAILS_TYPE3*
- *OTHER_DETAILS_TYPE4*
- *OTHER_DETAILS_TYPE5*
- *OTHER_DETAILS_TYPE6*
- *STATUS*
- *OTHER_DETAILS1*
- *OTHER_DETAILS2*
- *OTHER_DETAILS3*
- *OTHER_DETAILS4*
- *NETTING_ACROSS_MODULES*
- *NETTING_REFERENCE_NO*
- *COVER_BY*
- *EXT_PROD_CATEGORY*
- *EXT_STATION_ID*
- *EXT_SOURCE*
- *EXT_CPTY_AC_PREFIX*
- *EXT_PARTY_BIC*
- *EXT_PARTY_ACCOUNT*
- *EXT_PARTY_NAME*
- *REQD_103*
- *REQD_103P*
- *AGREEMENT_ID*
- *POST_ACCOUNTING*
- *XREF_PC_CONTRACT_REF_NO*
- *EXT_PARTY_CLG_NTWK*
- *CUST_SPREAD*
- *EXTERNAL_EX_RATE*
- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*

- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRPRDACC*
- *CRPRDACC*
- *DRACCBRN*
- *CRACCBRN*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*
- *EXTACNMCR*
- *CLGBKCR*
- *CLGBRNCR*
- *PCCATCR*
- *EXTACNODR*
- *EXTACNMDR*
- *CLGBKDR*
- *CLGBRNDR*
- *PCCATDR*
- *CARDNO*
- *INSTNOCR*
- *ROUTINGCR*
- *ENDPTCR*
- *CLGPRODCR*

SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*

- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

DSBRSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

REVNSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *APPLIED_FLAG*
- *SCHEDULE_LINKAGE*

SCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*

ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN

EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*
- *ADJ_SETTLED*
- *SCHSTATUS*
- *ACCOUNT_GL*
- *LAST_PMNT_VALUE_DATE*
- *RETRY_START_DATE*
- *MORA_INT*
- *SCHEDULE_NO*

WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORTION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
CALL-FORMS
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5

- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*

PRIMARYENTITY

PARTY-DETAILS

PARTYTYPE

PARTYID

PARTYNAME

CONTRACT-BORROWERS

CUSTNO

CUSTNAME

SETTLSEQNO

BLOCKED

BORROWER_ENTITIES

CUSTNO

ENTTY

PRIM

CONTRACT_BORR_DDPROD

DDPRODUCT

PRODDESC

BORR_PROD_LIMIT

LIMITAMT

CCY

CCYDESC

BORROWER-CCY-DETAILS

FCCREF

VERNO

CCY

CCYDESC

EXCHRATEDAYS

INTRATEDAYS

NOTCDAYS

BORROWER-EXRATE-CCY

CONTRACT_REF_NO

VERSION_NO

EXCHCCY

DD_CCY

BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

BORROWER-DRAWDOWN-PROD
CONTRACT_REF_NO
VERSION_NO
PRODUCT_CODE
PRODESC
BORROWER-DRAWDOWN-COMP
CONTRACT_REF_NO
VERSION_NO
COMPONENT
RATE_CODE
PRODUCT_CODE
COMPONENT_TYPE
PART-CCY-RESTR-MASTER
CONTRACT_REF_NO
VERSION_NO
CURRENCY
VALUE_DATE
CCY_NAME
PART-CCY-RESTR-DETAIL
CONTRACT_REF_NO
VERSION_NO
CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
TRANCHE-MASTER
ACCNO
BRN
ADMID
PURPOSE_SYND
REVAL_REQ
REVAL_RTCD
REVAL_RTTYPE
REVAL_FREQ
REVAL_ST_MON
REVAL_ST_DT
FACILITY_REFNO
LAST_AVLDT
MIN_DAMOUNT
MAX_DAMOUNT
NO_DRAWDOWN
NO_ACT_DD
CASC_PART

RPT_CCY
AMT_RPT_CCY
OS_AMT_RPT_CCY
AMT_FACILITY_CCY
FACILITY_CCY
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new LS(Tranche) Contract

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Tranche-Save-Res-PK

Attribute	Description	
Name	Tranche-Save-Res-PK	
Datatype		
Description	Includes Loan Syndication Tranche Creation Primary Key details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date

Attributes	Attribute	Description
	minOccurs	0

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates No Of Installments
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number

Description	Indicates Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PASSBOOK

Attribute	**Description**	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQDBACK

Attribute	**Description**	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTOLIQ

Attribute	**Description**	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTLIQ

Attribute	**Description**
Name	PARTLIQ
Datatype	String

Description	Indicates Partial Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover Type Special : S Custom : C

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number

Description	Indicates Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INT_STMT

Attribute	Description

Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type Fixed : F Call : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMARY_APPLICANT_ID

Attribute	**Description**
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Identtification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	**Description**
Name	PRIMARY_APPLICANT_NAME

Datatype	String
Description	Indicates Primary Applicant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	**Description**
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_DEFINED_STATUS

Attribute	**Description**
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String

Description	Indicates Auth status Authorised : A Unauthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

L_AMOUNT

Attribute	**Description**
Name	L_AMOUNT
Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_NETAMT

Attribute	**Description**
Name	L_NETAMT
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_VALDAT

Attribute	**Description**

Name	L_VALDAT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_MATDT

Attribute	**Description**
Name	L_MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_CCY

Attribute	**Description**
Name	L_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

L_CUSTID

Attribute	**Description**
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

L_CUSTNM

Attribute	**Description**
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time:
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Auth Status Authorise : A UnAuthorised : U
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

TOP

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Number
Description	Indicates Amount Available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MODULE_CODE

Attribute	Description
Name	MODULE_CODE
Datatype	String
Description	Indicates Module Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Includes Promotions details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRTYP

Attribute	Description

Name	PRTYP
Datatype	String
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Includes Other Applicants details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String

Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	**Description**
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	**Description**
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Includes UDE details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Includes UDE values
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates UDE Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE

Datatype	String
Description	Indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	**Description**
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	**Description**
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

HOLIDAYPRD

Attribute	**Description**
Name	HOLIDAYPRD
Datatype	
Description	Includes Holiday Periods details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PERIOD

Attribute	**Description**
Name	PERIOD
Datatype	String
Description	Indicates Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLDETAILS

Attribute	**Description**
Name	SETTLDETAILS
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Restriction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

VALUE_DATE

Attribute	Description

Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_AMT

Attribute	**Description**
Name	SETTLEMENT_AMT
Datatype	Number
Description	Indicates Settlement Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

PAY_RECEIVE

Attribute	**Description**
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Pay/Receive
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYMENT_BY

Attribute	**Description**
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRANSFER_TYPE

Attribute	**Description**
Name	TRANSFER_TYPE
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	Indicates Change Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	Indicates Party Information Allowed
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover required N:no Y:yes
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charges Details
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates our correspondent
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates receiver info
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates Field 1 of Intermediary Reim Institution
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Field 2 of Intermediary Reim Institution
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field 3 of Intermediary Reim Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field 4 of Intermediary Reim Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3

Datatype	String
Description	Indicates Field 3 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Field 4 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	**Description**
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Field 1 of Account With Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	**Description**
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Field 2 of Account With Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	**Description**
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Field 3 of Account With Institution

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Field 4 of Payment Details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2

Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Field 3 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Field 4 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field 3 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Field 4 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	Indicates Exchange Rate Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Field 5 of Account With Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field 5 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Field 5 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	**Description**
Name	ULT_BENEFICIARY5
Datatype	String
Description	Indicates Field 5 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SEND_MESG

Attribute	**Description**
Name	SEND_MESG
Datatype	String
Description	Indicates Send Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	**Description**
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Mininmum Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	**Description**
Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Interpay Generated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	**Description**
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	**Description**
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	**Description**
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	**Description**
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicates Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5

Datatype	String
Description	Indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	Indicates Other Details Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	Indicates Other Details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates the value of Netting Accross Modules
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Identification
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates the External Counterparty Account Prefix
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	Indicates External Party BIC code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT

Datatype	String
Description	Indicates External Party Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	**Description**
Name	EXT_PARTY_NAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REQD_103

Attribute	**Description**
Name	REQD_103
Datatype	String
Description	Indicates Required 103
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REQD_103P

Attribute	**Description**
Name	REQD_103P
Datatype	String
Description	Indicates Required 103P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AGREEMENT_ID

Attribute	**Description**
Name	AGREEMENT_ID
Datatype	String
Description	Indicates Agreement Id

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Flexcube PC Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates the External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3; Restrictions: totalDigits, Description: 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defintion
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RTGS Payment
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	**Description**
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLLCOMP

Attribute	**Description**
Name	ROLLCOMP
Datatype	
Description	Includes Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	Includes Check List details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

CHECKED

Attribute	**Description**
Name	CHECKED
Datatype	String
Description	Indicates Verified Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARK

Attribute	**Description**
Name	REMARK
Datatype	
Description	Includes Remarks details under Check List tab
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	String
Description	Indicates Field 1 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK2

Attribute	**Description**
Name	REMARK2
Datatype	String
Description	Indicates Field 2 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Field 3 of Remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Field 4 of Remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Field 5 of Remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Field 6 of Remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Field 7 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Field 8 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Field 9 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Field 10 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Includes Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACC

Attribute	Description

Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNOCR

Attribute	**Description**
Name	EXTACNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	**Description**
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code of Debit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code of Debit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category of Debit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credit of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code of Credit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debit of Debit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number of Debit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point of Debit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String
Description	Indicates Clearing Product Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String

Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String

Description	Indicates Giro Mode of Debit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service of Debit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR

Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String

Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	**Description**
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	**Description**
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Components Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Includes Component Schedules Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	Indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Payment Product Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates BEN Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK

Datatype	String
Description	Indicates BEN Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	**Description**
Name	BEN_NAME
Datatype	String
Description	Indicates BEN Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	**Description**
Name	FIRSTDUE
Datatype	Date
Description	Indicates the First Due Date for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	**Description**
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	Indicates Compounds_Years
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	**Description**
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days in Month Actual : 3 30(Euro) : 1 30(US) : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	**Description**
Name	DAYS_YEAR
Datatype	Number
Description	Indicates Days in Year 360 : 1 365 : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	Includes Disburse Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage

Attributes	Attribute	Description
	minOccurs	0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	Includes Revn Scedules details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date
Attributes	Attribute: minOccurs, Description: 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates Applied Flag value Y for Yes; N for No
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE

Datatype	Date
Description	Indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	Includes Schedules Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Local Currency Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Average Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount Local Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense Readjusted Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense Readjusted Settled
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Last Suspense Exchange Rate
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates ReAdjustment Settled Amount
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Last Readjustment Exchange Rate
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjustment Settled Amount
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedules Status
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Account GL
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Payment value Date
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start Date
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Writeoff Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates Amount Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNCR

Attribute	**Description**
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	String
Description	Indicates Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNODR

Attribute	**Description**
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	**Description**
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credit of Credit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number of Credit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point of Credit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code of Credit Settlement Mode
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Giro Mode of Debit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service of Debit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL

Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	Indicates Components Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	**Description**
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARGESCHEDULE

Attribute	**Description**
Name	CHARGESCHEDULE
Datatype	
Description	Includes Charges Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	**Description**
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Local Currency Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	**Description**
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	**Description**
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	**Description**
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Readjusted
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedules Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Account GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Payment value Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Includes Linkage Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO

Datatype	String
Description	Indicates Linkage Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	**Description**
Name	LINKTYPE
Datatype	String
Description	Indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	**Description**
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates Linkage Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	**Description**
Name	LINKREFNO
Datatype	String
Description	Indicates Linked Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates Linkage Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	Indicates Amount Block Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates Secured Portion
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	Includes Event Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	Indicates Document Control Number(DCN)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates Suppress Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	Includes Suppress Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CALL-FORMS

Attribute	Description
Name	CALL-FORMS
Datatype	
Description	Includes Call Forms details

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description

Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MISHD

Attribute	**Description**
Name	MISHD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRT

Attribute	**Description**
Name	REFRT
Datatype	Number
Description	Indicates Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

REFRTTYPE

Attribute	**Description**
Name	REFRTTYPE
Datatype	String

Description	Indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates MIS Group of Transaction MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates Fund MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates Fund MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates Fund MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates Fund MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates Fund MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates Fund MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	String
Description	Indicates Fund MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates Fund MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates Fund MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates Fund MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates MIS Group of Composite MIS

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates Composite MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates Composite MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates Composite MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates Composite MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates Composite MIS 5
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates Composite MIS 6
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates Composite MIS 7
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates Composite MIS 8
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates Composite MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates Composite MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates Cost Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates Cost Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates Cost Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates Cost Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates Cost Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link To Group Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates Rate Flag Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates Transaction MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates Transaction MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates Transaction MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates Transaction MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates Transaction MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates Transaction MIS 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates Transaction MIS 7
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates Transaction MIS 8
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates Transaction MIS 9
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String
Description	Indicates Transaction MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates Fund MIS 1 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates Fund MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates Fund MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates Fund MIS 4 Label

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates Fund MIS 5 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates Fund MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates Fund MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates Fund MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates Fund MIS 9 Label
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates Fund MIS 10 Label
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates Composite MIS 1 Label
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates Composite MIS 2 Label
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates Composite MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates Composite MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates Composite MIS 5 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates Composite MIS 6 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates Composite MIS 7 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates Composite MIS 8 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates Composite MIS 9 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates Composite MIS 10 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1

Datatype	String
Description	Indicates Transaction MIS 1 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates Transaction MIS 2 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates Transaction MIS 3 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates Transaction MIS 4 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates Transaction MIS 5 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6LBL6

Attribute	**Description**	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates Transaction MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7LBL7

Attribute	**Description**	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates Transaction MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8LBL8

Attribute	**Description**	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates Transaction MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9LBL9

Attribute	**Description**	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates Transaction MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates Transaction MIS 10 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PARTICIPANTS

Attribute	**Description**
Name	PARTICIPANTS
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTICODE

Attribute	**Description**
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PARTINAME

Attribute	**Description**
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETAMT

Attribute	**Description**
Name	ASSETAMT

Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

ASSETRATIO

Attribute	**Description**
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	**Description**
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	**Description**
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	**Description**
Name	Components
Datatype	
Description	Include components details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	Restrictions: maxLength — Description: 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

CONTRACTTYPE

Attribute	Description

Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DRAWDOWNNO

Attribute	**Description**
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

COMPONENTTYPE

Attribute	**Description**
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

TOP

Entity

Attribute	**Description**
Name	Entity
Datatype	
Description	Include entity details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTOMERNO

Attribute	**Description**
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	Includes Party details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYID

Attribute	**Description**
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PARTYNAME

Attribute	**Description**
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTRACT-BORROWERS

Attribute	**Description**
Name	CONTRACT-BORROWERS
Datatype	
Description	Includes Contract Borrowers details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SETTLSEQNO

Attribute	Description
Name	SETTLSEQNO
Datatype	Number
Description	Indicates Settlement Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

BLOCKED

Attribute	Description
Name	BLOCKED
Datatype	String
Description	Indicates Blocked (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BORROWER_ENTITIES

Attribute	Description
Name	BORROWER_ENTITIES
Datatype	
Description	Borrowers Entities.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String

Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENTTY

Attribute	Description
Name	ENTTY
Datatype	String
Description	Indicates Entity Name.
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRIM

Attribute	Description
Name	PRIM
Datatype	String
Description	Indicates Primary (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACT_BORR_DDPROD

Attribute	Description
Name	CONTRACT_BORR_DDPROD
Datatype	
Description	Borrowers - Contract Drawdown Product
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DDPRODUCT

Attribute	Description
Name	DDPRODUCT
Datatype	String
Description	Drawdown Product Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODDESC

Attribute	Description
Name	PRODDESC
Datatype	String
Description	Drawdown Product Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BORR_PROD_LIMIT

Attribute	Description
Name	BORR_PROD_LIMIT
Datatype	
Description	Borrower Product Limit.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	Currecnywise Drawing Limit
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String

Description	Indicates Currency Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	Includes Borrowers Currency details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description	Indicates Currency Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

EXCHRATEDAYS

Attribute	Description	
Name	EXCHRATEDAYS	
Datatype	Number	
Description	Indicate Exchange Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

INTRATEDAYS

Attribute	Description	
Name	INTRATEDAYS	
Datatype	Number	
Description	Indicate Interest Rate Fix Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

NOTCDAYS

Attribute	Description	
Name	NOTCDAYS	
Datatype	Number	
Description	Indicate Notification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	Include borrower EXRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	String
Description	Indicate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY

Datatype	String
Description	Indicate DD_currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-INTRATE-CCY

Attribute	**Description**
Name	BORROWER-INTRATE-CCY
Datatype	
Description	Include borrower INTRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCCY

Attribute	**Description**
Name	INTCCY
Datatype	String
Description	Indicate INT currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DD_CCY

Attribute	**Description**
Name	DD_CCY
Datatype	String
Description	Indicate DD currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BORROWER-NOTC-CCY

Attribute	**Description**
Name	BORROWER-NOTC-CCY
Datatype	
Description	Include borrower NOTC currency details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	String
Description	Indicate NOTC currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicate DD_ currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BORROWER-DRAWDOWN-PROD

Attribute	Description
Name	BORROWER-DRAWDOWN-PROD
Datatype	
Description	Includes Borrower Drawdown Product details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description	Indicate product code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicate product description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

BORROWER-DRAWDOWN-COMP

Attribute	Description	
Name	BORROWER-DRAWDOWN-COMP	
Datatype		
Description	Indicateborrower drawdown component details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	String
Description	Indicate the rate code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	Indicate product code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

COMPONENT_TYPE

Attribute	Description
Name	COMPONENT_TYPE

Datatype	String
Description	Indicate component type I Interest H Charge G Margin O Adhoc Charge
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	Includes Participants Currency Restriction Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	String
Description	Indicate currency name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	Include part currency restr details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	INdicate participant
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	Number
Description	Indicate limit amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	String
Description	Indicate customer name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche Master details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADMID

Attribute	Description
Name	ADMID
Datatype	String
Description	Indicates Administrator Id
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	String
Description	Indicates Agreement Title
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REVAL_REQ

Attribute	Description
Name	REVAL_REQ
Datatype	String
Description	Indicates Reval Reqd Yes : Y No : N
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVAL_RTCD

Attribute	Description
Name	REVAL_RTCD
Datatype	String
Description	Indicates Revaluation Exchange Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVAL_RTTYPE

Attribute	Description

Name	REVAL_RTTYPE
Datatype	String
Description	Indicates Exchange Rate Type Mid : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVAL_FREQ

Attribute	**Description**
Name	REVAL_FREQ
Datatype	String
Description	Indicates Revaluation Frequency Daily : D Monthly : M Quarterly : Q Half Yearly : H Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVAL_ST_MON

Attribute	**Description**
Name	REVAL_ST_MON
Datatype	Number
Description	Indicates Revaluation Start Month Jan : 1 Feb : 2 Mar : 3 Apr : 4 May : 5 Jun : 6 Jul : 7 Aug : 8 Sep : 9 Oct : 10 Nov : 11 Dec : 12
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

REVAL_ST_DT

Attribute	**Description**

Name	REVAL_ST_DT
Datatype	Number
Description	Indicates Revaluation Start Day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

FACILITY_REFNO

Attribute	**Description**
Name	FACILITY_REFNO
Datatype	String
Description	Indicates Facility Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LAST_AVLDT

Attribute	**Description**
Name	LAST_AVLDT
Datatype	Date
Description	Indicates Last Drawdown Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIN_DAMOUNT

Attribute	**Description**
Name	MIN_DAMOUNT
Datatype	Number
Description	Indicates Minimum Drawdown Amount
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

MAX_DAMOUNT

Attribute	**Description**
Name	MAX_DAMOUNT
Datatype	Number
Description	Indicates Maximum Drawdown Amount
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

NO_DRAWDOWN

Attribute	**Description**

Name	NO_DRAWDOWN
Datatype	Number
Description	Indicates Maximum Drawdowns
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

NO_ACT_DD

Attribute	Description
Name	NO_ACT_DD
Datatype	Number
Description	Indicates Current Drawdown Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	String
Description	Indicates Cascade Participation Y for Yes; N for No
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RPT_CCY

Attribute	Description
Name	RPT_CCY
Datatype	String
Description	Indicates Report Currency
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT_RPT_CCY

Attribute	Description
Name	AMT_RPT_CCY
Datatype	String
Description	Indicates Amount in Report Currency
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

OS_AMT_RPT_CCY

Attribute	Description
Name	OS_AMT_RPT_CCY
Datatype	String
Description	Indicates O/S Amt in report currency
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

AMT_FACILITY_CCY

Attribute	Description
Name	AMT_FACILITY_CCY
Datatype	String
Description	Indicates Atm Facility Currency
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

FACILITY_CCY

Attribute	Description
Name	FACILITY_CCY
Datatype	String
Description	Indicates Facility Currency
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	Includes Commitment Utils Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Number
Description	Indicates Commit Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 5

TOP

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	Indicates Commitment Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	Indicates Linkage Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	Indicates Linkage Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	Date
Description	Indicates Linkage Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINK_EVENT

Attribute	Description
Name	LINK_EVENT

Datatype	String
Description	Indicates Linkage Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_EVENT_SEQ_NO

Attribute	**Description**
Name	LINK_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Linkage Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

LINK_CCY

Attribute	**Description**
Name	LINK_CCY
Datatype	String
Description	Indicates Linkage Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINK_CCY_AMOUNT

Attribute	**Description**
Name	LINK_CCY_AMOUNT
Datatype	Number
Description	Indicates Linkage Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMIT_AMOUNT

Attribute	**Description**
Name	COMMIT_AMOUNT
Datatype	Number
Description	Indicates Commit Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	Indicates Increase Decrease Flag
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	Indicates Commit Balance
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 3
	totalDigits / 22

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes Warning Response details
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes Error Response details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.57.Authvamicom

For Authorization of Tranche Vami

2.57.1.LS-TrancheVami-Auth-Req-IO-Msg.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
LS-Auth-DrawdownVami-Req-IO
ACCNO
BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a Tranche

TOP

LS-Auth-DrawdownVami-Req-IO

Attribute	Description	
Name	LS-Auth-DrawdownVami-Req-IO	
Datatype		
Description	Includes the IO request information regarding the Authorization of Tranche Vami.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Drawdown-Schedule-PK*
      - *BRNDD*
      - *FCREFNODD*
      - *TRREFNO*
      - *DDNO*
      - *BILLNOTDYS*
      - *BORROWER*
      - *TRCCYAMT*
      - *DDTYPE*
      - *EXRTFIXDT*
      - *INTRTFIXDT*
      - *RENEWALTY*
      - *SPLITMSGTY*
      - *DDNOTICEDT*
      - *SWIFTREFNO*
      - *TRAMT*
      - *TRAVLAMT*
      - *TRCCY*

SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO

RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
LOAN_TYPE
USER_REF_NO
PROMOTIONS
- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT
- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET
- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*

UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL

DRAWDOWN-SCHEDULE

DD_ACCNO
BRN
FACILITY_REFNO
TRANCHE_REFNO
DD_NO
BILL_NOTICE_DAYE
BORROWER
DD_DATE
DD_CCY
DD_CCY_AMT
TRANCHE_CCY_AMT
DD_TYPE
MAT_DATE
EXCH_RT_FIX_DATE
INT_RT_FIX_DATE
RENEWAL_TY
SPLIT_MSG_TY
DD_NOTICE_DT
BOOK_DT
SWIFT_REFNO
TRANCHE_CCY
TRANCHE_AMT
TRANCHE_AVL_AMT

TRANCHE-MASTER

ACCNO
BRN
ADMID
PURPOSE_SYND
REVAL_REQ
REVAL_RTCD
REVAL_RTTYPE
REVAL_FREQ
REVAL_ST_MON
REVAL_ST_DT
FACILITY_REFNO
LAST_AVLDT
MIN_DAMOUNT
MAX_DAMOUNT

- *NO_DRAWDOWN*
- *NO_ACT_DD*
- *CASC_PART*
- *RPT_CCY*
- *AMT_RPT_CCY*
- *OS_AMT_RPT_CCY*
- *AMT_FACILITY_CCY*
- *FACILITY_CCY*

HOLIDAYPRD

- *ACCNO*
- *BRN*
- *PERIOD*

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*
- *SETTLEMENT_AMT*
- *PAY_RECEIVE*
- *PAYMENT_BY*
- *TRANSFER_TYPE*
- *INSTRUMENT_TYPE*
- *INSTRUMENT_NO*
- *CHANGE_AC*
- *CHANGE_RATE*
- *PARTY_INFO_ALLOWED*
- *COVER_REQUIRED*
- *NETTING_INDICATOR*
- *CHARGES_DETAILS*
- *OUR_CORRESPONDENT*
- *RECEIVER*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *RCVR_CORRESP1*
- *RCVR_CORRESP2*
- *RCVR_CORRESP3*

RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5

ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID

- *POST_ACCOUNTING*
- *XREF_PC_CONTRACT_REF_NO*
- *EXT_PARTY_CLG_NTWK*
- *CUST_SPREAD*
- *EXTERNAL_EX_RATE*
- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*

DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR

GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

DSBRSCHEDULE
- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

REVNSCHEDULE

SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*

ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORTION
CUSTID
EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

- TXNMIS9LBL9
- TXNMIS10LBL10

COMMITUTILS
- COMMIT_SEQ_NO
- COMMIT_EVENT
- LINK_BRN_CODE
- LINK_REF_NO
- LINK_DATE
- LINK_EVENT
- LINK_EVENT_SEQ_NO
- LINK_CCY
- LINK_CCY_AMOUNT
- COMMIT_AMOUNT
- INCR_DECR_FLAG
- COMMIT_BAL

PARTICIPANTS
- PARTICODE
- PARTINAME
- ASSETAMT
- ASSETRATIO
- SELFPARTICIPANT
- SETSEQNO
- Components
  - COMPONENT
  - COMPONENTRATIO
  - CUSTOMERNO
  - EVENTSEQNO
  - CONTRACTTYPE
  - DRAWDOWNNO
  - COMPONENTTYPE
- Entity
  - CUSTOMERNO
  - ENTIYCODE
  - REMARKS
  - PRIMARYENTITY

PARTY-DETAILS
- PARTYTYPE
- PARTYID
- PARTYNAME

PART-CCY-RESTR-MASTER
- CONTRACT_REF_NO
- VERSION_NO
- CURRENCY
- VALUE_DATE

- *CCY_NAME*
- *PART-CCY-RESTR-DETAIL*
  - *CONTRACT_REF_NO*
  - *VERSION_NO*
  - *CURRENCY*
  - *PARTICIPANT*
  - *VALUE_DATE*
  - *LIMIT_AMT*
  - *CUSTOMER_NAME1*
- *BORROWER-CCY-DETAILS*
  - *FCCREF*
  - *VERNO*
  - *CCY*
  - *CCYDESC*
  - *EXCHRATEDAYS*
  - *INTRATEDAYS*
  - *NOTCDAYS*
  - *BORROWER-EXRATE-CCY*
    - *CONTRACT_REF_NO*
    - *VERSION_NO*
    - *EXCHCCY*
    - *DD_CCY*
  - *BORROWER-INTRATE-CCY*
    - *CONTRACT_REF_NO*
    - *VERSION_NO*
    - *INTCCY*
    - *DD_CCY*
  - *BORROWER-NOTC-CCY*
    - *CONTRACT_REF_NO*
    - *VERSION_NO*
    - *NOTCCCY*
    - *DD_CCY*
- *EXRATE-FIXING-DETAILS*
  - *EXRATE_EFFECTIVE_START_DATE*
  - *EXRATE_FIXING_DATE*
  - *CONTRACT_CCY*
  - *TRANCHE_CCY*
  - *EXCHANGE_RATE*
  - *EXRATE_FIX_NOTIFICATION_DATE*
  - *ACTUAL_FIXED_DATE*
  - *EXRATE_EFFECTIVE_END_DATE*
  - *REMARKS*
  - *EXRATE_FIXED_STATUS*
  - *NEXT_EFFECTIVE_START_DATE*

LS-Auth-DrawdownVami-Req-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a full response of a facility

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Drawdown-Schedule-PK

Attribute	Description	
Name	Drawdown-Schedule-PK	
Datatype		
Description	Includes the primary key information regarding the Authorization of Tranche Vami	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDD

Attribute	Description	
Name	BRNDD	
Datatype	String	
Description	Indicates the Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCREFNODD

Attribute	Description	
Name	FCREFNODD	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TRREFNO

Attribute	Description
Name	TRREFNO
Datatype	String
Description	Indicates Tranche Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DDNO

Attribute	Description
Name	DDNO
Datatype	Number
Description	Indicates Drawdown Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 50

TOP

BILLNOTDYS

Attribute	Description
Name	BILLNOTDYS
Datatype	Number
Description	Indicates Bill Notice Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates Borrower
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRCCYAMT

Attribute	Description
Name	TRCCYAMT
Datatype	Number
Description	Indicates Amount in Tranche Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DDTYPE

Attribute	Description
Name	DDTYPE
Datatype	String
Description	Indicates Drawdown Type New "N" Renewal "R"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXRTFIXDT

Attribute	Description
Name	EXRTFIXDT
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

TOP

INTRTFIXDT

Attribute	Description
Name	INTRTFIXDT
Datatype	Date
Description	Indicates Interest Rate Fixing Date

TOP

RENEWALTY

Attribute	Description
Name	RENEWALTY
Datatype	String
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

SPLITMSGTY

Attribute	Description
Name	SPLITMSGTY
Datatype	String
Description	Indicates Split Message Type Consolidated "C" Individual "I"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DDNOTICEDT

Attribute	Description
Name	DDNOTICEDT
Datatype	Date
Description	Indicates Drawdown Notice Date

TOP

SWIFTREFNO

Attribute	Description
Name	SWIFTREFNO
Datatype	String
Description	Indicates Swift Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

TRAMT

Attribute	Description
Name	TRAMT
Datatype	String
Description	Indicates Amount in Tranche Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

TRAVLAMT

Attribute	Description
Name	TRAVLAMT
Datatype	String
Description	Indicates Tranche Available Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

TRCCY

Attribute	Description
Name	TRCCY
Datatype	String
Description	Indicates Tranche Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	**Description**
Name	PRD
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDCAT

Attribute	**Description**
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

VALDT

Attribute	**Description**	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKDT

Attribute	**Description**	
Name	BOOKDT	
Datatype	Date	
Description	Indicates the Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number of Installments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description

Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	**Description**
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	**Description**
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	**Description**
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	**Description**
Name	PARTLIQ

Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT

Datatype	Number
Description	Indicates the Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Incidcates Rollover type Special "S" Custom "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. Fixed "F"; Call "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Number
Description	Indicates the Amount Financed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	Indicates the Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	Date
Description	Indicates the Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	Indicates the Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates the Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	3

TOP

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Includes Promotions details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates the Promotion Id of Promotions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates the Beneficiary of Promotions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Includes Other Applicants details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String

Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	**Description**
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability % of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	**Description**
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Includes User Data Elements details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

Attributes	Attribute	Description
	minOccurs	0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description

Name	UDEID
Datatype	String
Description	Indicates User Data Elements ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	**Description**
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	**Description**
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	**Description**
Name	RATETYP

Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

TOP

DD_ACCNO

Attribute	Description
Name	DD_ACCNO
Datatype	String
Description	Indicates Drawdown Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	String
Description	Indicates Facility Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	String
Description	Indicates Tranche Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DD_NO

Attribute	Description
Name	DD_NO
Datatype	Number
Description	Indicates Drawdown Number
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 50

TOP

BILL_NOTICE_DAYE

Attribute	Description
Name	BILL_NOTICE_DAYE
Datatype	Number
Description	Indicates Bill Notice Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates Borrower
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown Date

TOP

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DD_CCY_AMT

Attribute	Description	
Name	DD_CCY_AMT	
Datatype	Number	
Description	Indicates Amount In Drawdown Currency	
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

TRANCHE_CCY_AMT

Attribute	Description	
Name	TRANCHE_CCY_AMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	String
Description	Indicates Drawdown Type New "N" Renewal "R"

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date

TOP

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

TOP

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Indicates Interest Rate Fixing Date

TOP

RENEWAL_TY

Attribute	Description
Name	RENEWAL_TY
Datatype	String
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLIT_MSG_TY

Attribute	Description
Name	SPLIT_MSG_TY
Datatype	String
Description	Indicates Split Message Type Consolidated "C" Individual "I"
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

TOP

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

TOP

SWIFT_REFNO

Attribute	Description	
Name	SWIFT_REFNO	
Datatype	String	
Description	Indicates Swift Reference Number	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TRANCHE_CCY

Attribute	Description	
Name	TRANCHE_CCY	
Datatype	String	
Description	Indicates Tranche Currency	
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

TRANCHE_AMT

Attribute	Description	
Name	TRANCHE_AMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

TRANCHE_AVL_AMT

Attribute	Description

Name	TRANCHE_AVL_AMT
Datatype	Number
Description	Indicates Tranche Available Amount
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche master details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADMID

Attribute	Description
Name	ADMID
Datatype	String
Description	Indicates Administrator Id
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PURPOSE_SYND

Attribute	Description

Name	PURPOSE_SYND
Datatype	String
Description	Indicates Agreement Title
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REVAL_REQ

Attribute	Description
Name	REVAL_REQ
Datatype	String
Description	Indicates Reval Reqd (Yes/No)
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVAL_RTCD

Attribute	Description
Name	REVAL_RTCD
Datatype	String
Description	Indicates Exchange Rate Code
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVAL_RTTYPE

Attribute	Description
Name	REVAL_RTTYPE
Datatype	String
Description	Indicates Exchange Rate Type
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVAL_FREQ

Attribute	Description
Name	REVAL_FREQ
Datatype	String
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Yearly "Y"
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVAL_ST_MON

Attribute	Description
Name	REVAL_ST_MON
Datatype	Number
Description	Indcaites Start Month Jan "1" Feb "2" Mar "3" Apr "4" May "5" Jun "6" Jul "7" Aug "8" Sep "9" Oct "10" Nov "11" Dec "12"
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

REVAL_ST_DT

Attribute	Description
Name	REVAL_ST_DT
Datatype	Number
Description	Indicates Start Day
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	String
Description	Indicates Facility Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LAST_AVLDT

Attribute	Description
Name	LAST_AVLDT
Datatype	Date
Description	Indicates Last Drawdown Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	Number

Description	Minimum Drawdown Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	Number
Description	Maximum Drawdown Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	Number
Description	Maximum Drawdowns
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

NO_ACT_DD

Attribute	Description
Name	NO_ACT_DD
Datatype	Number
Description	Current Drawdown Number
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	String
Description	Cascade Participation
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RPT_CCY

Attribute	Description
Name	RPT_CCY
Datatype	String
Description	Indicates Currency Code

Restrictions	Restrictions	Description
	maxLength	3

TOP

AMT_RPT_CCY

Attribute	Description
Name	AMT_RPT_CCY
Datatype	String
Description	Indicates Amount
Restrictions	Restrictions: maxLength — Description: 22

TOP

OS_AMT_RPT_CCY

Attribute	Description
Name	OS_AMT_RPT_CCY
Datatype	String
Description	Indicates Outstanding Amount
Restrictions	Restrictions: maxLength — Description: 22

TOP

AMT_FACILITY_CCY

Attribute	Description
Name	AMT_FACILITY_CCY
Datatype	String
Description	Indicates Amount in Facility Currency
Restrictions	Restrictions: maxLength — Description: 22

TOP

FACILITY_CCY

Attribute	Description
Name	FACILITY_CCY
Datatype	String
Description	Indicates Facility Currency
Restrictions	Restrictions: maxLength — Description: 22

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Includes Holiday Periods details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 35

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates the Period of Holiday Periods
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 35

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Includes Settlement Details
Attributes	Attribute: minOccurs / Description: 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Restriction. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EX_RATE

Attribute	Description

Name	EX_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	Indicates Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRANSFER_TYPE

Attribute	**Description**	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer :B Customer Transfer : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INSTRUMENT_TYPE

Attribute	**Description**	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTRUMENT_NO

Attribute	**Description**	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHANGE_AC

Attribute	**Description**	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHANGE_RATE

Attribute	**Description**
Name	CHANGE_RATE
Datatype	String
Description	Indicates Change Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTY_INFO_ALLOWED

Attribute	**Description**
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	Indicates Party Information Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	**Description**
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required of Message details Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	**Description**
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicate Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates Field1 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Field2 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field3 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field4 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field1 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field2 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field3 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field4 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field1 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	String
Description	Indicates Field2 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field3 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Field4 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Field1 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Field2 of Account with Institution in Swift Message details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	**Description**	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field3 of Account with Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	**Description**	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field4 of Account with Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS1

Attribute	**Description**	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field1 of Payment Details in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	**Description**	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field2 of Payment Details in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Field3 of Payment Details in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Field4 of Payment Details in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Field1 of Sender To Receiver Information in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field2 of Sender To Receiver Information in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field3 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field4 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field5 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field6 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field1 of Ordering Institution in Swift Message details
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field2 of Ordering Institution in Swift Message details
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field3 of Ordering Institution in Swift Message details
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field4 of Ordering Institution in Swift Message details
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1

Datatype	String
Description	Indicates Field1 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	**Description**
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field2 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	**Description**
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Field3 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	**Description**
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Field4 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	**Description**
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Field1 of Beneficiary Institution in Swift Message details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field2 of Beneficiary Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field3 of Beneficiary Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field4 of Beneficiary Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field1 of Ultimate Beneficiary in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field2 of Ultimate Beneficiary in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field3 of Ultimate Beneficiary in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Field4 of Ultimate Beneficiary in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	Indicates Exchange Rate Flag
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	Indicates ERI Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code Preferred
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Field5 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Field5 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Field5 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field5 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Field5 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description

Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Field5 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Field 5 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	**Description**
Name	ULT_BENEFICIARY5
Datatype	String
Description	Indicates Field 5 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SEND_MESG

Attribute	**Description**
Name	SEND_MESG
Datatype	String
Description	Indicates Sent Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	**Description**
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Minimum Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Inter Pay Generated
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Field1 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Field2 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Field3 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description**
	minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Field4 of Beneficiary Institution for Cover in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Field5 of Beneficiary Institution for Cover in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date
Attributes	Attribute: minOccurs — Description: 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO

Datatype	String
Description	Indicate Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

OTHER_DETAILS5

Attribute	**Description**
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS6

Attribute	**Description**
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	**Description**
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	**Description**
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type6	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	**Description**
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	Indicates External Party Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	**Description**
Name	EXT_PARTY_NAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REQD_103

Attribute	**Description**
Name	REQD_103
Datatype	String
Description	Indicates Required 103
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REQD_103P

Attribute	**Description**
Name	REQD_103P
Datatype	String
Description	Indicates Required 103P

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RTGS Payment
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RTGS Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	Indicates Rollover Component details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	Includes Check List details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description of Check List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

CHECKED

Attribute	**Description**
Name	CHECKED
Datatype	String
Description	Indicates Verified of Check List Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARK

Attribute	**Description**
Name	REMARK
Datatype	
Description	Includes Remarks details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 0 Restrictions: totalDigits, Description: 3

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remarks1 of Remarks
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remarks2 of Remarks
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remarks3 of Remarks
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remarks4 of Remarks
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remarks5 of Remarks
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remarks6 of Remarks
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remarks7 of Remarks
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remarks8 of Remarks
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Remarks9 of Remarks
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remarks10 of Remarks
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Includes Component details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String

Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	**Description**
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates the Main Component Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	**Description**
Name	SPLINTFLAG
Datatype	String
Description	Indicates the Special Interest Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	Indicates the Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates the Special Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String

Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String

Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACC

Attribute	**Description**
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNOCR

Attribute	**Description**
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	**Description**
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNCR

Attribute	**Description**
Name	CLGBRNCR
Datatype	String
Description	Indicates Credit Clearing Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	String
Description	Indicate Credit Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNODR

Attribute	**Description**
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	String
Description	Indicates Credit Clearing Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECTORDR

Attribute	**Description**	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

VERIFYFUNDS

Attribute	**Description**	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDINT

Attribute	**Description**	
Name	FUNDINT	
Datatype	String	
Description	Indicates Funded During INIT Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates the Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Debit Payer Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String
Description	Indicates Credit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Description of Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Includes Componenet Schedule details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description

Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PMNT_PROD_AC

Attribute	**Description**
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Product Payment Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	**Description**
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_ACCOUNT

Attribute	**Description**
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_BANK

Attribute	**Description**
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	**Description**
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	**Description**
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	**Description**
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	Indicates Compounds Years
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days. 30 (Euro) : 1 30 (US) : 2 Actual : 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	Indicates Years. null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	Includes the Disbursals Schedule details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	Attribute: minOccurs, Description: 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates the Schedule Due Date of Disbursals
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates the Amount To Disburse of Disbursals
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals
Attributes	Attribute: minOccurs, Description: 0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE

Datatype	
Description	Includes Revisions Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	**Description**
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	**Description**
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates the Schedule Due Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	**Description**
Name	APPLIED_FLAG
Datatype	String
Description	Indicates the Applied Flag of Revisions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	**Description**
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	**Description**

Name	SCHEDULE
Datatype	
Description	Includes Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	**Description**
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	**Description**
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	**Description**
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates the Amount in local currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates the Daily Averege Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates the Schedule Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates the Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates the Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates the Suspense Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates the Suspense Amount in local currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates the Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates the Suspense Readjusted Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates the Last Suspense Exchange rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates the Readjusted Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates the Last Readjusted Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates the Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates the Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates the Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates the List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates the Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates the Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Includes Charge details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLMTCCY

Attribute	**Description**
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	**Description**
Name	COMPTYPE
Datatype	String
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	**Description**
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates the Main Component Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates the Special Interest Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates the Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates the Special Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC

Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Credit Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicate Credit Product Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR

Datatype	String
Description	Indicates Debit Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates the Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPSOURCEDR

Attribute	**Description**	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

UPSOURCERCR

Attribute	**Description**	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDDR

Attribute	**Description**	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERDR

Attribute	**Description**
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Debit Payer Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates Credit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description

Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	Indicates Description of Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	**Description**
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date

Attributes	Attribute	Description
	minOccurs	0

TOP

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	Includes Charge Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description

Name	DUEDATE
Datatype	Date
Description	Indicates Due Date of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	**Description**
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	**Description**
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates the Settlement Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates the Amount in local currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates the Daily Averege Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates the Schedule Flag

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive. Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates the Amount Readjusted
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates the Suspense Amount Due
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates the Suspense Settled Amount
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates the Suspense Amount in local currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates the Suspense Readjusted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates the Suspense Readjusted Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates the Last Suspense Exchange rate
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates the Readjusted Settled Amount
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates the Last Readjusted Exchange Rate
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Accounting GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Pament Value Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates the Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates the Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates the Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates the List Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates the Average Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates the Amortized Principal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGES

Attribute	Description

Name	LINKAGES
Datatype	
Description	Includes Linkages details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	**Description**
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates the Linkage Sequence Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	**Description**
Name	LINKTYPE
Datatype	String
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	**Description**
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates the Linkage Branch of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	Indicates the Linked Reference Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates the Linkage Amount of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	Indicates the Amount Block Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates the Secured Portion of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	Includes Event Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates the Event Code of Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	Description

Name	MSG_TYPE
Datatype	String
Description	Indicates the Message Type of Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	**Description**
Name	DCN
Datatype	String
Description	Indicates the DCN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress of Advices Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	**Description**
Name	FORMAT
Datatype	String

Description	Indicates the Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENERATION_TIME

Attribute	**Description**
Name	GENERATION_TIME
Datatype	String
Description	Indicates the Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADVSUPPRESS

Attribute	**Description**
Name	ADVSUPPRESS
Datatype	
Description	Includes Advices Suppress details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MIS-MASTER

Attribute	**Description**
Name	MIS-MASTER
Datatype	
Description	Includes MIS-Master details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the Mis Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF

Datatype	String
Description	Indicates the Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates the Related Account number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates the MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates the Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Reference Rate

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Reference Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Reference Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates the Interest Calculation Method. 30(Euro)/360 :1 30(US)/360 :2 Actual/360 :3 30(Euro)/365 :4 30(US)/365 :5 Actual/365 :6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN

Datatype	String
Description	Indicates the MIS Group of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Field1 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Field2 of Funds MIS Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Field3 of Funds MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Field4 of Funds MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Field5 of Funds MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Field6 of Funds MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7

Attribute	**Description**
Name	FUNDMIS7
Datatype	String
Description	Indicates the Field7 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8

Attribute	**Description**
Name	FUNDMIS8
Datatype	String
Description	Indicates the Field8 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	Indicates the Field9 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS10

Attribute	**Description**
Name	FUNDMIS10
Datatype	String
Description	Indicates the Field10 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the MIS Group of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the Field1 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the Field2 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the Field3 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the Field4 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the Field5 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the Field6 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the Field7 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String
Description	Indicates the Field8 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the Field9 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the Field10 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates Field1 of Cost Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates Field2 of Cost Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates Field3 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates Field4 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates Field5 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates the Link To Group Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates Rate At Pool Code : P Contract Level : R
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates Input. Related Reference Number : R Related Account : A
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the Field1 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the Field2 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the Field3 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the Field4 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the Field5 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the Field6 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the Field7 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the Field8 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the Field9 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the Field10 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Label1 of Fund MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Label2 of Fund MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Fund MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4

Datatype	String
Description	Indicates the Label4 of Fund MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Fund MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Fund MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Fund MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Fund MIS Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Fund MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Fund MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Composite MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the Label4 of Composite MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Composite MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Composite MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the Label9 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the Label10 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the Label1 of Transaction MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the Label2 of Transaction MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Transaction MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the Label4 of Transaction MIS Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5

Datatype	String
Description	Indicates the Label5 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the Label9 of Transaction MIS Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	Includes Commitment Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	Indicates Commitment Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	5

TOP

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	Indicates Commitment Event	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

TOP

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	Indicates Linkage Branch Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	Indicates Linkage Reference Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	Date
Description	Indicates Linkage Date
Attributes	Attribute: minOccurs, Description: 0

TOP

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	Indicates Linkage Event
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Linkage Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	Indicates Linkage Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Number
Description	Indicates the Linkage Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	Indicates the Commitment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	Indicates Increase Decrease Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	Indicates Commitment Balance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	Restrictions: maxLength — Description: 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number

Description	Indicate event sequence number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CONTRACTTYPE

Attribute	**Description**
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

DRAWDOWNNO

Attribute	**Description**
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

COMPONENTTYPE

Attribute	**Description**
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,F

TOP

Entity

Attribute	**Description**
Name	Entity
Datatype	
Description	Include entity details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	Restrictions: maxLength — Description: 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	Restrictions: maxLength — Description: 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PARTY-DETAILS

Attribute	Description

Name	PARTY-DETAILS
Datatype	
Description	Includes Party details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTYPE

Attribute	**Description**
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYID

Attribute	**Description**
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PARTYNAME

Attribute	**Description**
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PART-CCY-RESTR-MASTER

Attribute	**Description**
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	Includes Participants Currency Restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	String

Description	Indicate currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

PART-CCY-RESTR-DETAIL

Attribute	**Description**
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	Include part currency restr details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	INdicate participant
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	Number
Description	Indicate limit amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	String
Description	Indicate customer name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

BORROWER-CCY-DETAILS

Attribute	Description

Name	BORROWER-CCY-DETAILS
Datatype	
Description	Includes Borrower Currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	**Description**
Name	CCYDESC
Datatype	String
Description	Indicate currency description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	50

TOP

EXCHRATEDAYS

Attribute	Description	
Name	EXCHRATEDAYS	
Datatype	Number	
Description	Indicate Exchange Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

INTRATEDAYS

Attribute	Description	
Name	INTRATEDAYS	
Datatype	Number	
Description	Indicate Interest Rate Fix Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

NOTCDAYS

Attribute	Description	
Name	NOTCDAYS	
Datatype	Number	
Description	Indicate Notification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

BORROWER-EXRATE-CCY

Attribute	Description	
Name	BORROWER-EXRATE-CCY	
Datatype		
Description	Include borrower EXRATE currency details	
Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	String
Description	Indicate Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	Restrictions: maxLength — Description: 3

TOP

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	Include borrower INTRATE currency details

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	Number	
Description	Indicate version number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicate INT currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DD_CCY

Attribute	Description	
Name	DD_CCY	
Datatype	String	
Description	Indicates Drawdown Currency Code	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	Include borrower NOTC currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	String
Description	Indicate NOTC currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code

Restrictions	Restrictions	Description
	maxLength	3

TOP

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	Includes Exchange Rate Fixing details
Attributes	Attribute: minOccurs; Description: 0

TOP

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective Start Date
Attributes	Attribute: minOccurs; Description: 0

TOP

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	Date
Description	Indicates Exchange rate Fixing Date
Attributes	Attribute: minOccurs; Description: 0

TOP

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	String
Description	Indicates Contract Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranche Currency

Restrictions	Restrictions	Description
	maxLength	22

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	Indicatesw Exchange Rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 8 Restrictions: totalDigits — Description: 16

TOP

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	Date
Description	Indicates Exchange rate Notification date
Attributes	Attribute: minOccurs — Description: 0

TOP

ACTUAL_FIXED_DATE

Attribute	Description
Name	ACTUAL_FIXED_DATE
Datatype	Date
Description	Indicates Actual Fixed date
Attributes	Attribute: minOccurs — Description: 0

TOP

EXRATE_EFFECTIVE_END_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective End Date
Attributes	Attribute: minOccurs — Description: 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String

Description	Indicate remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EXRATE_FIXED_STATUS

Attribute	**Description**
Name	EXRATE_FIXED_STATUS
Datatype	String
Description	Indicates Exchange Rate Fixed Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

NEXT_EFFECTIVE_START_DATE

Attribute	**Description**
Name	NEXT_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Next Effective Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LS-Auth-DrawdownVami-Req-IO

Attribute	**Description**
Name	LS-Auth-DrawdownVami-Req-IO
Datatype	
Description	Includes the IO information regarding the Authorization of Tranche Vami.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.58.DeleteVamicom

For Deletion of Tranche Vami

2.58.1.LS-TrancheVami-Delete-Req-IO-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *LS-Delete-DrawdownVami-Req-IO*
    - *ACCNO*
    - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Deleting Drawdown

TOP

LS-Delete-DrawdownVami-Req-IO

Attribute	Description	
Name	LS-Delete-DrawdownVami-Req-IO	
Datatype		
Description	Includes the IO Request information regarding the Deletion of Tranche Vami.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Delete-DrawdownVami-Res-PK*
      - *ACCNO*
      - *BRN*
    - *LS-Delete-DrawdownVami-Req-IO*
      - *ACCNO*
      - *BRN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for Deleting Drawdown

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Delete-DrawdownVami-Res-PK

Attribute	Description
Name	Delete-DrawdownVami-Res-PK
Datatype	
Description	Includes the Primary key response information regarding the Deletion of Tranche Vami.

Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

LS-Delete-DrawdownVami-Req-IO

Attribute	Description
Name	LS-Delete-DrawdownVami-Req-IO
Datatype	
Description	Includes the IO Request information regarding the Deletion of Tranche Vami.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.59.SaveVamicom

For creation of Tranche Vami

2.59.1.LS-TrancheVami-Save-Req-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *LS-Save-DrawdownVami-Req-Full*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *PRD*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *BOOKDT*
    - *MATDT*
    - *DRAWDOWN-SCHEDULE*
      - *TRANCHE_REFNO*
      - *BORROWER*
      - *DD_DATE*

- *DD_CCY*
- *DD_CCY_AMT*
- *DD_TYPE*
- *MAT_DATE*
- *EXCH_RT_FIX_DATE*
- *INT_RT_FIX_DATE*
- *DD_NOTICE_DT*
- *BOOK_DT*

TRANCHE-MASTER

- *ACCNO*
- *BRN*
- *ADMID*
- *PURPOSE_SYND*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

PARTY-DETAILS

- *PARTYTYPE*
- *PARTYID*
- *PARTYNAME*

PART-CCY-RESTR-MASTER

- *CONTRACT_REF_NO*
- *VERSION_NO*
- *CURRENCY*
- *VALUE_DATE*
- *CCY_NAME*
- *PART-CCY-RESTR-DETAIL*

CONTRACT_REF_NO
VERSION_NO
CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXCHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY
CONTRACT_REF_NO
VERSION_NO
INTCCY
DD_CCY
BORROWER-NOTC-CCY
CONTRACT_REF_NO
VERSION_NO
NOTCCCY
DD_CCY
EXRATE-FIXING-DETAILS
EXRATE_EFFECTIVE_START_DATE
EXRATE_FIXING_DATE
CONTRACT_CCY
TRANCHE_CCY
EXCHANGE_RATE
EXRATE_FIX_NOTIFICATION_DATE
ACTUAL_FIXED_DATE
EXRATE_EFFECTIVE_END_DATE
REMARKS
EXRATE_FIXED_STATUS
NEXT_EFFECTIVE_START_DATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new Drawdown Contract

TOP

LS-Save-DrawdownVami-Req-Full

Attribute	Description
Name	LS-Save-DrawdownVami-Req-Full
Datatype	
Description	Includes the Full Request information regarding the creation of Tranche Vami.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD

Datatype	String
Description	Indicates the Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates the Booking Date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date

TOP

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

TOP

TRANCHE_REFNO

Attribute	Description	
Name	TRANCHE_REFNO	
Datatype	String	
Description	Indicates the Tranche Reference Number	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown Date

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code

Restrictions	Restrictions	Description
	maxLength	3

TOP

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	Number
Description	Indicates Amount In Drawdown Currency
Restrictions	Restrictions: fractionDigits = 12; totalDigits = 50

TOP

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	String
Description	Indicates Drawdown Type New "N" Renewal "R"
Restrictions	Restrictions: maxLength = 1

TOP

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date

TOP

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

TOP

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Indicates Interest Rate Fixing Date

TOP

DD_NOTICE_DT

Attribute	Description

Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

TOP

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

TOP

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche Master details

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADMID

Attribute	Description	
Name	ADMID	
Datatype	String	
Description	Indicates Administrator Id	
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	String
Description	Indicates Agreement Title
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	Includes Party details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type

Restrictions	Restrictions	Description
	maxLength	10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	Includes Participants Currency Restriction details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicate value date
Attributes	Attribute: minOccurs — Description: 0

TOP

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	String
Description	Indicate currency name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 150

TOP

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	Include part currency restr details

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	INdicate participant
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicate value date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	Number
Description	Indicate limit amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	String
Description	Indicate customer name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	Includes Borrower Currency details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	Indicates Flexcube Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Indicate version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates the Currency
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	**Description**
Name	CCYDESC
Datatype	String
Description	Indicate currency description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EXCHRATEDAYS

Attribute	**Description**
Name	EXCHRATEDAYS
Datatype	Number
Description	Indicate Exchange Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	Number
Description	Indicate Interest Rate Fix Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	Number
Description	Indicate Notification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	Include borrower EXRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO

Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	String
Description	Indicate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	Include borrower INTRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCCY

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicate INT currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	Include borrower NOTC currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	String
Description	Indicate NOTC currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	Includes Exchange Rate Fixing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	Date
Description	Indicates Exchange rate Fixing Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranchee Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	Indicatesw Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	16

TOP

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	Date
Description	Indicates Exchange rate Notification date
Attributes	Attribute: minOccurs, Description: 0

TOP

ACTUAL_FIXED_DATE

Attribute	Description
Name	ACTUAL_FIXED_DATE
Datatype	Date
Description	Indicates Actual Fixed date
Attributes	Attribute: minOccurs, Description: 0

TOP

EXRATE_EFFECTIVE_END_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective End Date
Attributes	Attribute: minOccurs, Description: 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 100

TOP

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	String

Description	Indicates Exchange Rate Fixed Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

NEXT_EFFECTIVE_START_DATE

Attribute	**Description**
Name	NEXT_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Next Effective Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.59.2.LS-TrancheVami-Save-Req-IO-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *LS-Save-DrawdownVami-Req-IO*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *PRD*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *BOOKDT*
    - *MATDT*
    - *DRAWDOWN-SCHEDULE*
      - *TRANCHE_REFNO*
      - *BORROWER*
      - *DD_DATE*
      - *DD_CCY*
      - *DD_CCY_AMT*

- *DD_TYPE*
- *MAT_DATE*
- *EXCH_RT_FIX_DATE*
- *INT_RT_FIX_DATE*
- *DD_NOTICE_DT*
- *BOOK_DT*

TRANCHE-MASTER

- *ACCNO*
- *BRN*
- *ADMID*
- *PURPOSE_SYND*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*
  - *COMPONENT*
  - *COMPONENTRATIO*
  - *CUSTOMERNO*
  - *EVENTSEQNO*
  - *CONTRACTTYPE*
  - *DRAWDOWNNO*
  - *COMPONENTTYPE*
- *Entity*
  - *CUSTOMERNO*
  - *ENTIYCODE*
  - *REMARKS*
  - *PRIMARYENTITY*

PARTY-DETAILS

- *PARTYTYPE*
- *PARTYID*
- *PARTYNAME*

PART-CCY-RESTR-MASTER

- *CONTRACT_REF_NO*
- *VERSION_NO*
- *CURRENCY*
- *VALUE_DATE*
- *CCY_NAME*
- *PART-CCY-RESTR-DETAIL*
  - *CONTRACT_REF_NO*
  - *VERSION_NO*

CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXCHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY
CONTRACT_REF_NO
VERSION_NO
INTCCY
DD_CCY
BORROWER-NOTC-CCY
CONTRACT_REF_NO
VERSION_NO
NOTCCCY
DD_CCY
EXRATE-FIXING-DETAILS
EXRATE_EFFECTIVE_START_DATE
EXRATE_FIXING_DATE
CONTRACT_CCY
TRANCHE_CCY
EXCHANGE_RATE
EXRATE_FIX_NOTIFICATION_DATE
ACTUAL_FIXED_DATE
EXRATE_EFFECTIVE_END_DATE
REMARKS
EXRATE_FIXED_STATUS
NEXT_EFFECTIVE_START_DATE
UDEDET
EFFDT
UDEVALS
UDEVAL

UDEID

RESOLVAL

RATECD

CODEUSE

RATETYP

COMPDET

COMPNAME

COMPSCH

SCHTYPE

SCHFLAG

FORMULA

FIRSTDUE

NOOFSCH

FREQ

UNIT

AMOUNT

CAPITALIZED

WAIVERFLAG

SCHSTDT

DUEDTON

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new LS(Drawdown) Contract

TOP

LS-Save-DrawdownVami-Req-IO

Attribute	Description
Name	LS-Save-DrawdownVami-Req-IO
Datatype	
Description	Includes the IO Request information regarding the creation of Tranche Vami.

TOP

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates the Product Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Indicates the Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates the Booking Date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date

TOP

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

TOP

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	String

Description	Indicates Tranche Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates Borrower
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	Number
Description	Indicates Amount In Drawdown Currency
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	String

Description	Indicates Drawdown Type New "N" Renewal "R"
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date

TOP

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

TOP

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Indicates Interest Rate Fixing Date

TOP

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

TOP

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

TOP

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche master details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADMID

Attribute	Description
Name	ADMID
Datatype	String
Description	Indicates Administrator Id
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	String
Description	Indicates Agreement Title
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT

Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	**Description**
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	**Description**
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPONENTRATIO

Attribute	**Description**
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	Restrictions: maxLength — Description: 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

PRIMARYENTITY

Attribute	**Description**
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PARTY-DETAILS

Attribute	**Description**
Name	PARTY-DETAILS
Datatype	
Description	Includes Party details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTYPE

Attribute	**Description**
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYID

Attribute	**Description**
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PARTYNAME

Attribute	**Description**
Name	PARTYNAME

Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PART-CCY-RESTR-MASTER

Attribute	**Description**
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	Includes Participants Currency Restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicate value date
Attributes	Attribute: minOccurs — Description: 0

TOP

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	String
Description	Indicate currency name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 150

TOP

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	Include part currency restr details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO

Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	INdicate participant
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicate value date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	Number
Description	Indicate limit amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	String
Description	Indicate customer name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	Includes Borrower Currency details
Attributes	Attribute: minOccurs, Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicate version Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: totalDigits, Description: 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	Indicate currency description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	Number
Description	Indicate Exchange Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	Number
Description	Indicate Interest Rate Fix Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	Number

Description	Indicate Notification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BORROWER-EXRATE-CCY

Attribute	**Description**
Name	BORROWER-EXRATE-CCY
Datatype	
Description	Include borrower EXRATE currency details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

EXCHCCY

Attribute	**Description**
Name	EXCHCCY
Datatype	String
Description	Indicate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	Include borrower INTRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCCY

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicate INT currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	Include borrower NOTC currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

NOTCCCY

Attribute	Description
Name	NOTCCCY
Datatype	String
Description	Indicate NOTC currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	Includes Exchange Rate Fixing details
Attributes	Attribute: minOccurs — Description: 0

TOP

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	Date
Description	Indicates Exchange rate Fixing Date
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranchee Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	Indicatesw Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	Date
Description	Indicates Exchange rate Notification date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTUAL_FIXED_DATE

Attribute	Description
Name	ACTUAL_FIXED_DATE

Datatype	Date
Description	Indicates Actual Fixed date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_EFFECTIVE_END_DATE

Attribute	**Description**
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

EXRATE_FIXED_STATUS

Attribute	**Description**
Name	EXRATE_FIXED_STATUS
Datatype	String
Description	Indicates Exchange Rate Fixed Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

NEXT_EFFECTIVE_START_DATE

Attribute	**Description**
Name	NEXT_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Next Effective Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Includes User Data Elements details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage of UDE Values.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Includes Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Includes Component Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flag

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDTON

Attribute	**Description**
Name	DUEDTON
Datatype	Number
Description	Indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 3

TOP

2.59.3.LS-TrancheVami-Save-Res-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *LS-Save-DrawdownVami-Res-Full*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *PRD*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *BOOKDT*
    - *MATDT*
    - *NO_OF_INST*
    - *FREQ_UNIT*
    - *FREQ*
    - *FIRST_INS_DATE*
    - *DUE_DATES_ON*
    - *EMIAMT*
    - *ALTACCNO*

NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR

PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7

FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT

LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
USGT_STATUS
CALCGP
COMMITMENT_TYPE
USER_REF_NO
DRAWDOWN-SCHEDULE
- *DD_ACCNO*
- *BRN*
- *FACILITY_REFNO*
- *TRANCHE_REFNO*
- *DD_NO*
- *BILL_NOTICE_DAYE*
- *BORROWER*
- *DD_DATE*
- *DD_CCY*
- *DD_CCY_AMT*
- *TRANCHE_CCY_AMT*
- *DD_TYPE*
- *MAT_DATE*
- *EXCH_RT_FIX_DATE*
- *INT_RT_FIX_DATE*
- *RENEWAL_TY*
- *SPLIT_MSG_TY*
- *DD_NOTICE_DT*
- *BOOK_DT*
- *SWIFT_REFNO*
- *TRANCHE_CCY*
- *TRANCHE_AMT*
- *TRANCHE_AVL_AMT*

TRANCHE-MASTER

- *ACCNO*
- *BRN*
- *ADMID*
- *PURPOSE_SYND*
- *REVAL_REQ*
- *REVAL_RTCD*
- *REVAL_RTTYPE*
- *REVAL_FREQ*
- *REVAL_ST_MON*
- *REVAL_ST_DT*
- *FACILITY_REFNO*
- *LAST_AVLDT*
- *MIN_DAMOUNT*
- *MAX_DAMOUNT*
- *NO_DRAWDOWN*
- *NO_ACT_DD*
- *CASC_PART*
- *RPT_CCY*
- *AMT_RPT_CCY*
- *OS_AMT_RPT_CCY*
- *AMT_FACILITY_CCY*
- *FACILITY_CCY*

HOLIDAYPRD

- *PERIOD*

COMPDET

- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*

EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL

VERIFYFUNDS
IRRAPPL
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
FIRSTDUE
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
CAPITALIZED
WAIVERFLAG
SCHSTDT
DUEDTON
UDEDET
EFFDT
UDEVALS
UDEVAL
UDEID
RESOLVAL
RATECD
CODEUSE
RATETYP
OTHAPPLCNT
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
CUSTID
SECPORTION
PROMOTIONS
PRTYP
PRID
BENEFCIF

PRIORITY

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3

ACC_WITH_INSTN4

PAYMENT_DETAILS1

PAYMENT_DETAILS2

PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER

CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MISDETAILS
RATEFLAG

POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2

- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*

ADVSUPPRESS

- *MSGTYPE*

EVENTREMK

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

UDFDETAILS

- *FIELD_NAME*
- *FIELD_VALUE*

CHARGEDET

- *COMPNAME*
- *CHGCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *WAIVERFLAG*
- *STTLMTCCY*
- *AMTDUE*

PARTICIPANTS

- *PARTICODE*
- *PARTINAME*
- *ASSETAMT*
- *ASSETRATIO*
- *SELFPARTICIPANT*
- *SETSEQNO*
- *Components*

COMPONENT
COMPONENTRATIO
CUSTOMERNO
EVENTSEQNO
CONTRACTTYPE
DRAWDOWNNO
COMPONENTTYPE
Entity
CUSTOMERNO
ENTIYCODE
REMARKS
PRIMARYENTITY
PARTY-DETAILS
PARTYTYPE
PARTYID
PARTYNAME
PART-CCY-RESTR-MASTER
CONTRACT_REF_NO
VERSION_NO
CURRENCY
VALUE_DATE
CCY_NAME
PART-CCY-RESTR-DETAIL
CONTRACT_REF_NO
VERSION_NO
CURRENCY
PARTICIPANT
VALUE_DATE
LIMIT_AMT
CUSTOMER_NAME1
BORROWER-CCY-DETAILS
FCCREF
VERNO
CCY
CCYDESC
EXCHRATEDAYS
INTRATEDAYS
NOTCDAYS
BORROWER-EXRATE-CCY
CONTRACT_REF_NO
VERSION_NO
EXCHCCY
DD_CCY
BORROWER-INTRATE-CCY

CONTRACT_REF_NO

VERSION_NO

INTCCY

DD_CCY

BORROWER-NOTC-CCY

CONTRACT_REF_NO

VERSION_NO

NOTCCCY

DD_CCY

EXRATE-FIXING-DETAILS

EXRATE_EFFECTIVE_START_DATE

EXRATE_FIXING_DATE

CONTRACT_CCY

TRANCHE_CCY

EXCHANGE_RATE

EXRATE_FIX_NOTIFICATION_DATE

ACTUAL_FIXED_DATE

EXRATE_EFFECTIVE_END_DATE

REMARKS

EXRATE_FIXED_STATUS

NEXT_EFFECTIVE_START_DATE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new Drawdown Contract

TOP

LS-Save-DrawdownVami-Res-Full

Attribute	Description
Name	LS-Save-DrawdownVami-Res-Full
Datatype	
Description	Includes the Full response information regarding the creation of Tranche Vami.

TOP

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

XREF

Attribute	Description

Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	**Description**
Name	PRD
Datatype	String
Description	Indicates the Product Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates the Booking Date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number of Installments
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	Date
Description	Indicates Installment Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N"
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	Indicates Retries for Auto Liquidation
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N"
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates the Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String

Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	**Description**
Name	ROLLOVRTYPE
Datatype	String
Description	Incidcates Rollover type Special "S" Custom "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLGBRNCR

Attribute	**Description**
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	String
Description	Indicates Credit Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNODR

Attribute	**Description**
Name	EXTACNODR

Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Product Category

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	Indicates Transaction Cutoff. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	Indicates Deliquency Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	Indicates Debit Payer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	Indicates Debit Payer Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	Indicates Debit Payer Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	Indicates Debit GIRO Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR

Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIRO_MODE_CR

Attribute	**Description**
Name	GIRO_MODE_CR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_CR

Attribute	**Description**
Name	GIRO_SERVICE_CR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_NUMBER_CR

Attribute	**Description**
Name	GIRO_NUMBER_CR
Datatype	String
Description	Indicates Credit GIRO Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ACC_NO_CR

Attribute	**Description**
Name	PAYER_ACC_NO_CR
Datatype	String
Description	Indicates Credit Payer Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BRANCH_CR

Attribute	Description	
Name	PAYER_BRANCH_CR	
Datatype	String	
Description	Indicates Credit Payer Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BANK_CODE_CR

Attribute	Description	
Name	PAYER_BANK_CODE_CR	
Datatype	String	
Description	Indicates Credit Payer Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ADDRESS1_CR

Attribute	Description	
Name	PAYER_ADDRESS1_CR	
Datatype	String	
Description	IndicatesCredit Payer Address Line1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS2_CR

Attribute	Description	
Name	PAYER_ADDRESS2_CR	
Datatype	String	
Description	IndicatesCredit Payer Address Line2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	IndicatesCredit Payer Address Line3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	IndicatesCredit Payer Address Line4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Character 1 of Fields tab
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Character2 of Fields tab
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Character3 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Character4 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Character5 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Character6 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Character7 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Character8 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Character9 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Character10 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11

Datatype	String
Description	Indicates Field Character11 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Character12 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Character13 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Character14 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Character15 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_16

Attribute	**Description**	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character16 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_17

Attribute	**Description**	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character17 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_18

Attribute	**Description**	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character18 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_19

Attribute	**Description**	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Character19 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date4 of Fields tab

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date5 of Fields tab
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date6 of Fields tab
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date7 of Fields tab
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date8 of Fields tab
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date9 of Fields tab
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Number
Description	Indicates Field Number1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number7 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number8 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number9 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number10 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number11 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number12 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number13 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number14 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number15 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number16 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number17 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number18 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number19 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	Indicates Application Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	Indicates ARVN Applied
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	Date
Description	Indicates Back Value Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	Indicates Debit Product Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXECUTION_DATE

Attribute	Description	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXT_ACC_NO_CR

Attribute	Description	
Name	EXT_ACC_NO_CR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_ACC_NO_DR

Attribute	Description	
Name	EXT_ACC_NO_DR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	Indicates Has Problems
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	Date
Description	Indicates last Intra Day Accrual Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKED_REFERENCE

Attribute	Description

Name	LINKED_REFERENCE
Datatype	String
Description	Indicates Linked Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LIQ_COMP_DATES_FLAG

Attribute	**Description**
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. Fixed "F"; Call "C"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MIGRATION_DATE

Attribute	**Description**
Name	MIGRATION_DATE
Datatype	Date
Description	Indicates Migration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXT_ACCR_DATE

Attribute	**Description**
Name	NEXT_ACCR_DATE
Datatype	Date
Description	Indicates Next Accrual Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	Indicates Recalculate Action Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	Indicates Residual Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	Indicates Stop Accrual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	String
Description	Indicates USGT Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	Indicates Calculate Gross Principal. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

TOP

DD_ACCNO

Attribute	Description
Name	DD_ACCNO
Datatype	String
Description	Indicates Drawdown Account Number
Restrictions	Restrictions: maxLength — Description: 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	Restrictions: maxLength — Description: 35

TOP

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	String
Description	Indicates Facility Reference Number
Restrictions	Restrictions: maxLength — Description: 16

TOP

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	String
Description	Indicates Tranche Reference Number
Restrictions	Restrictions: maxLength — Description: 16

TOP

DD_NO

Attribute	Description
Name	DD_NO

Datatype	Number
Description	Indicates Drawdown Number
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 50

TOP

BILL_NOTICE_DAYE

Attribute	Description
Name	BILL_NOTICE_DAYE
Datatype	Number
Description	Indicates Bill Notice Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates Borrower
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown Date

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	Number

Description	Indicates Amount In Drawdown Currency
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

TRANCHE_CCY_AMT

Attribute	Description
Name	TRANCHE_CCY_AMT
Datatype	Number
Description	Indicates Amount in Tranche Currency
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	String
Description	Indicates Drawdown Type New "N" Renewal "R"
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date

TOP

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

TOP

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Indicates Interest Rate Fixing Date

TOP

RENEWAL_TY

Attribute	Description
Name	RENEWAL_TY
Datatype	String
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLIT_MSG_TY

Attribute	Description
Name	SPLIT_MSG_TY
Datatype	String
Description	Indicates Split Message Type Consolidated "C" Individual "I"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

TOP

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

TOP

SWIFT_REFNO

Attribute	Description
Name	SWIFT_REFNO
Datatype	String
Description	Indicates Swift Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranche Currency
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

TRANCHE_AMT

Attribute	Description
Name	TRANCHE_AMT
Datatype	Number
Description	Indicates Amount in Tranche Currency
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

TRANCHE_AVL_AMT

Attribute	Description
Name	TRANCHE_AVL_AMT
Datatype	Number
Description	Indicates Tranche Available Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche master details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADMID

Attribute	Description
Name	ADMID
Datatype	String
Description	Indicates Administrator Id
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PURPOSE_SYND

Attribute	Description
Name	PURPOSE_SYND
Datatype	String
Description	Indicates Agreement Title
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REVAL_REQ

Attribute	Description
Name	REVAL_REQ
Datatype	String
Description	Indicates Reval Reqd (Yes/No)
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVAL_RTCD

Attribute	Description
Name	REVAL_RTCD
Datatype	String
Description	Indicates Exchange Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVAL_RTTYPE

Attribute	Description
Name	REVAL_RTTYPE
Datatype	String
Description	Indicates Exchange Rate Type
Restrictions	Restrictions: maxLength — Description: 1

TOP

REVAL_FREQ

Attribute	Description
Name	REVAL_FREQ
Datatype	String
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Yearly "Y"
Restrictions	Restrictions: maxLength — Description: 1

TOP

REVAL_ST_MON

Attribute	Description
Name	REVAL_ST_MON
Datatype	Number
Description	Indcaites Start Month Jan "1" Feb "2" Mar "3" Apr "4" May "5" Jun "6" Jul "7" Aug "8" Sep "9" Oct "10" Nov "11" Dec "12"
Restrictions	Restrictions: totalDigits — Description: 22

TOP

REVAL_ST_DT

Attribute	Description
Name	REVAL_ST_DT
Datatype	Number
Description	Indicates Start Day
Restrictions	Restrictions: totalDigits — Description: 22

TOP

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	String
Description	Indicates Facility Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LAST_AVLDT

Attribute	Description
Name	LAST_AVLDT
Datatype	Date
Description	Indicates Last Drawdown Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	Number
Description	Minimum Drawdown Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	Number
Description	Maximum Drawdown Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	Number
Description	Maximum Drawdowns
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

NO_ACT_DD

Attribute	Description

Name	NO_ACT_DD
Datatype	Number
Description	Current Drawdown Number
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	String
Description	Cascade Participation
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RPT_CCY

Attribute	Description
Name	RPT_CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT_RPT_CCY

Attribute	Description
Name	AMT_RPT_CCY
Datatype	String
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

OS_AMT_RPT_CCY

Attribute	Description
Name	OS_AMT_RPT_CCY
Datatype	String
Description	Indicates Outstanding Amount
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

AMT_FACILITY_CCY

Attribute	Description
Name	AMT_FACILITY_CCY
Datatype	String
Description	Indicates Amount in Facility Currency

Restrictions	Restrictions	Description
	maxLength	22

TOP

FACILITY_CCY

Attribute	Description
Name	FACILITY_CCY
Datatype	String
Description	Indicates Facility Currency
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Includes Holiday Periods details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates the Period of Holiday Periods
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Includes Component details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates the Main Component Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates the Special Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates the Special Interest Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates the Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Credit Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Product Category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	**Description**
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	**Description**
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	**Description**
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	**Description**
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Debit Payer Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description

Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROSERCR

Attribute	**Description**
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROMDCR

Attribute	**Description**
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMCR

Attribute	**Description**
Name	GIRONUMCR
Datatype	String

Description	Indicates Credit GIRO Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	**Description**
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERACNOCR

Attribute	**Description**
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	String
Description	Indicates Credit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Includes Component Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date
Attributes	Attribute: minOccurs — Description: 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	6

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	Date
Description	Indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Includes User Data Elements details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Includes Other Applicants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String

Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	**Description**
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability % of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIABAMT

Attribute	**Description**
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	Attribute: minOccurs, Description: 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Includes Linkages details
Attributes	Attribute: minOccurs, Description: 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates the Linkage Sequence Number of Linkage Details
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

LINKAGE_BRANCH

Attribute	Description

Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates the Linkage Branch of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	**Description**
Name	LINKREFNO
Datatype	String
Description	Indicates the Linked Reference Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	**Description**
Name	LINKAMT
Datatype	Number
Description	Indicates the Linkage Amount of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECPORTION

Attribute	**Description**
Name	SECPORTION
Datatype	Number
Description	Indicates the Secured Portion of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Includes Promotions details
Attributes	Attribute: minOccurs — Description: 0

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates the Promotion Id of Promotions
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates the Beneficiary of Promotions
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Includes Settlement Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

VERSION_FLAG

Attribute	Description

Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	Indicates Currency Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC_BRANCH

Attribute	**Description**
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT

Attribute	**Description**
Name	ACCOUNT
Datatype	String
Description	Indicates Account Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC_CCY

Attribute	**Description**
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction. Yes "Y"; No "N"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	Indicate Transfer Type. Bank Transfer :B Customer Transfer : C
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicate Instrument Type
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required of Message details Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicate Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates Field1 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Field2 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field3 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field4 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field1 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field2 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field3 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4

Datatype	String
Description	Indicates Field4 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field1 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Field2 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field3 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Field4 of Intermediary in Swift Message details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field1 of Account with Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field2 of Account with Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field3 of Account with Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field4 of Account with Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	**Description**
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Field1 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	**Description**
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Field2 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	**Description**
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Field3 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	**Description**
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Field4 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Field1 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field2 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field3 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field4 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field5 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field6 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field1 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field2 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3

Datatype	String
Description	Indicates Field3 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field4 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field1 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field2 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Field3 of Ordering Cutomer in Swift Message details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field4 of Ordering Cutomer in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field1 of Beneficiary Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field2 of Beneficiary Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field3 of Beneficiary Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field4 of Beneficiary Institution in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field1 of Ultimate Beneficiary in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field2 of Ultimate Beneficiary in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field3 of Ultimate Beneficiary in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Field4 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	Indicates Exchange Rate Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	Indicates ERI Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code Preferred
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Field5 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Field5 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Field5 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description

Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field5 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	**Description**
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Field5 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	**Description**
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Field5 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Field 5 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	**Description**
Name	ULT_BENEFICIARY5
Datatype	String
Description	Indicates Field 5 of Ultimate Beneficiary in Swift Message details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	Indicates Sent Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Minimum Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Inter Pay Generated
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Field1 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Field2 of Beneficiary Institution for Cover in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Field3 of Beneficiary Institution for Cover in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Field4 of Beneficiary Institution for Cover in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Field5 of Beneficiary Institution for Cover in Swift Message details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH

Datatype	String
Description	Indicates Payable Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	**Description**
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ROUTING_NO

Attribute	**Description**
Name	ROUTING_NO
Datatype	String
Description	Indicate Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

OTHER_DETAILS5

Attribute	**Description**
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS6

Attribute	**Description**
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	**Description**
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	Indicates Other Details Type5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	**Description**
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	Indicates Other Details Type6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	Indicates Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS1

Attribute	**Description**
Name	OTHER_DETAILS1
Datatype	String
Description	Indicates Other Details1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE

Datatype	String
Description	Indicates External Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	Indicates External Party Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	Indicates External Party Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	Indicates Required 103
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	Indicates Required 103P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	Indicates External PC Contract Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RTGS Payment
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RTGS Network
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 15

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	Indicate Rate flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	Indicates Pool code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	Indicates Processed flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFRATE

Attribute	Description
Name	REFRATE

Datatype	Number
Description	Indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	Indicates Reference Rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	It indicates Reference Rate code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	Indicates Reference spread
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SERIALNO

Attribute	Description
Name	SERIALNO

Datatype	Number
Description	Indicates Serial number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	Indicates MIS group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	Indicates MIS group transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	Indicates MIS group composite MIS code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the Field1 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String
Description	Indicates the Field2 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	String
Description	Indicates the Field3 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	Indicates the Field4 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the Field5 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the Field6 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the Field7 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the Field8 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the Field9 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the Field10 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	Indicates Unit type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the Field1 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the Field2 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the Field3 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the Field4 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the Field5 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6

Datatype	String
Description	Indicates the Field6 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the Field7 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the Field8 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the Field9 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the Field10 of Composite MIS Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	Indicates Field1 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	Indicates Field2 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	Indicates Field3 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	Indicates Field4 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	Indicates Field5 of Cost Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Field1 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Field2 of Funds MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Field3 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Field4 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Field5 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Field6 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Field7 of Funds MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Field8 of Funds MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Field9 of Funds MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Field10 of Funds MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS

Datatype	
Description	Includes Advices Suppress details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Number
Description	Indicates Message Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	Includes Event Remarks details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Field1 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Field2 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Field3 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Field4 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Field5 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Field6 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Field7 of Remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Field8 of Remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Field9 of Remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Field10 of Remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates User Defined Fields Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates User Defined Fields Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Includes Charge details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

PARTICIPANTS

Attribute	Description	
Name	PARTICIPANTS	
Datatype		
Description	Includes Participants details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTICODE

Attribute	Description	
Name	PARTICODE	
Datatype	String	
Description	Indicate Participant Code	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT
Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	Description
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPONENTRATIO

Attribute	Description
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number

Restrictions	Restrictions	Description
	maxLength	10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	Includes Party details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PART-CCY-RESTR-MASTER

Attribute	Description
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	Includes Participants Currency Restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date

Attributes	Attribute	Description
	minOccurs	0

TOP

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	String
Description	Indicate currency name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 150

TOP

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	Include part currency restr details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	INdicate participant
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	Number
Description	Indicate limit amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	String

Description	Indicate customer name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BORROWER-CCY-DETAILS

Attribute	**Description**
Name	BORROWER-CCY-DETAILS
Datatype	
Description	Includes Borrower Currency details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Indicate version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates the Currency
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	Indicate currency description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	Number
Description	Indicate Exchange Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	Number
Description	Indicate Interest Rate Fix Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	Number
Description	Indicate Notification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BORROWER-EXRATE-CCY

Attribute	Description

Name	BORROWER-EXRATE-CCY
Datatype	
Description	Include borrower EXRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

EXCHCCY

Attribute	**Description**
Name	EXCHCCY
Datatype	String
Description	Indicate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	**Description**
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	Include borrower INTRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCCY

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicate INT currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY

Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BORROWER-NOTC-CCY

Attribute	**Description**
Name	BORROWER-NOTC-CCY
Datatype	
Description	Include borrower NOTC currency details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

NOTCCCY

Attribute	**Description**
Name	NOTCCCY
Datatype	String
Description	Indicate NOTC currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE-FIXING-DETAILS

Attribute	Description
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	Includes Exchange Rate Fixing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_EFFECTIVE_START_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_FIXING_DATE

Attribute	Description
Name	EXRATE_FIXING_DATE
Datatype	Date
Description	Indicates Exchange rate Fixing Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranche Currency
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	Indicatesw Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

TOP

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	Date
Description	Indicates Exchange rate Notification date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_FIXED_DATE

Attribute	Description
Name	ACTUAL_FIXED_DATE
Datatype	Date
Description	Indicates Actual Fixed date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE_EFFECTIVE_END_DATE

Attribute	Description
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective End Date

Attributes	Attribute	Description
	minOccurs	0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

EXRATE_FIXED_STATUS

Attribute	Description
Name	EXRATE_FIXED_STATUS
Datatype	String
Description	Indicates Exchange Rate Fixed Status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

NEXT_EFFECTIVE_START_DATE

Attribute	Description
Name	NEXT_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Next Effective Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *DrawdownVami-Schedule-PK*
      - *BRNDD*
      - *FCREFNODD*
      - *TRREFNO*
      - *DDNO*
      - *BILLNOTDYS*
      - *BORROWER*
      - *TRCCYAMT*
      - *DDTYPE*
      - *EXRTFIXDT*
      - *INTRTFIXDT*
      - *RENEWALTY*
      - *SPLITMSGTY*
      - *DDNOTICEDT*
      - *SWIFTREFNO*
      - *TRAMT*
      - *TRAVLAMT*
      - *TRCCY*

SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO

RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
LOAN_TYPE
USER_REF_NO
PROMOTIONS
- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT
- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET
- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*

UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
DRAWDOWN-SCHEDULE
DD_ACCNO
BRN
FACILITY_REFNO
TRANCHE_REFNO
DD_NO
BILL_NOTICE_DAYE
BORROWER
DD_DATE
DD_CCY
DD_CCY_AMT
TRANCHE_CCY_AMT
DD_TYPE
MAT_DATE
EXCH_RT_FIX_DATE
INT_RT_FIX_DATE
RENEWAL_TY
SPLIT_MSG_TY
DD_NOTICE_DT
BOOK_DT
SWIFT_REFNO
TRANCHE_CCY
TRANCHE_AMT
TRANCHE_AVL_AMT
TRANCHE-MASTER
ACCNO
BRN
ADMID
PURPOSE_SYND
REVAL_REQ
REVAL_RTCD
REVAL_RTTYPE
REVAL_FREQ
REVAL_ST_MON
REVAL_ST_DT
FACILITY_REFNO
LAST_AVLDT
MIN_DAMOUNT
MAX_DAMOUNT

- *NO_DRAWDOWN*
- *NO_ACT_DD*
- *CASC_PART*
- *RPT_CCY*
- *AMT_RPT_CCY*
- *OS_AMT_RPT_CCY*
- *AMT_FACILITY_CCY*
- *FACILITY_CCY*

HOLIDAYPRD

- *ACCNO*
- *BRN*
- *PERIOD*

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*
- *SETTLEMENT_AMT*
- *PAY_RECEIVE*
- *PAYMENT_BY*
- *TRANSFER_TYPE*
- *INSTRUMENT_TYPE*
- *INSTRUMENT_NO*
- *CHANGE_AC*
- *CHANGE_RATE*
- *PARTY_INFO_ALLOWED*
- *COVER_REQUIRED*
- *NETTING_INDICATOR*
- *CHARGES_DETAILS*
- *OUR_CORRESPONDENT*
- *RECEIVER*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *RCVR_CORRESP1*
- *RCVR_CORRESP2*
- *RCVR_CORRESP3*

RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5

ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID

- *POST_ACCOUNTING*
- *XREF_PC_CONTRACT_REF_NO*
- *EXT_PARTY_CLG_NTWK*
- *CUST_SPREAD*
- *EXTERNAL_EX_RATE*
- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*

DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR

GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

DSBRSCHEDULE
- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

REVNSCHEDULE

SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED

IRR_APPLICABLE

LIST_DAYS

LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*

ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE

LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORTION
CUSTID

EVENTADVICES
EVENT_CODE
EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH

CUSTNO

MISGRP

RELREF

RELACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

- TXNMIS9LBL9
- TXNMIS10LBL10

COMMITUTILS
- COMMIT_SEQ_NO
- COMMIT_EVENT
- LINK_BRN_CODE
- LINK_REF_NO
- LINK_DATE
- LINK_EVENT
- LINK_EVENT_SEQ_NO
- LINK_CCY
- LINK_CCY_AMOUNT
- COMMIT_AMOUNT
- INCR_DECR_FLAG
- COMMIT_BAL

PARTICIPANTS
- PARTICODE
- PARTINAME
- ASSETAMT
- ASSETRATIO
- SELFPARTICIPANT
- SETSEQNO
- Components
  - COMPONENT
  - COMPONENTRATIO
  - CUSTOMERNO
  - EVENTSEQNO
  - CONTRACTTYPE
  - DRAWDOWNNO
  - COMPONENTTYPE
- Entity
  - CUSTOMERNO
  - ENTIYCODE
  - REMARKS
  - PRIMARYENTITY

PARTY-DETAILS
- PARTYTYPE
- PARTYID
- PARTYNAME

PART-CCY-RESTR-MASTER
- CONTRACT_REF_NO
- VERSION_NO
- CURRENCY
- VALUE_DATE

- *CCY_NAME*
- *PART-CCY-RESTR-DETAIL*
  - *CONTRACT_REF_NO*
  - *VERSION_NO*
  - *CURRENCY*
  - *PARTICIPANT*
  - *VALUE_DATE*
  - *LIMIT_AMT*
  - *CUSTOMER_NAME1*
- *BORROWER-CCY-DETAILS*
  - *FCCREF*
  - *VERNO*
  - *CCY*
  - *CCYDESC*
  - *EXCHRATEDAYS*
  - *INTRATEDAYS*
  - *NOTCDAYS*
  - *BORROWER-EXRATE-CCY*
    - *CONTRACT_REF_NO*
    - *VERSION_NO*
    - *EXCHCCY*
    - *DD_CCY*
  - *BORROWER-INTRATE-CCY*
    - *CONTRACT_REF_NO*
    - *VERSION_NO*
    - *INTCCY*
    - *DD_CCY*
  - *BORROWER-NOTC-CCY*
    - *CONTRACT_REF_NO*
    - *VERSION_NO*
    - *NOTCCCY*
    - *DD_CCY*
- *EXRATE-FIXING-DETAILS*
  - *EXRATE_EFFECTIVE_START_DATE*
  - *EXRATE_FIXING_DATE*
  - *CONTRACT_CCY*
  - *TRANCHE_CCY*
  - *EXCHANGE_RATE*
  - *EXRATE_FIX_NOTIFICATION_DATE*
  - *ACTUAL_FIXED_DATE*
  - *EXRATE_EFFECTIVE_END_DATE*
  - *REMARKS*
  - *EXRATE_FIXED_STATUS*
  - *NEXT_EFFECTIVE_START_DATE*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	**Description**
Name	FCUBS_BODY
Datatype	

Description	This XSD gives the message format for a request to create a new Drawdown Contract

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

DrawdownVami-Schedule-PK

Attribute	Description
Name	DrawdownVami-Schedule-PK
Datatype	
Description	Includes the primary key information regarding the creation of Tranche Vami

TOP

BRNDD

Attribute	Description	
Name	BRNDD	
Datatype	String	
Description	Indicates the Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCREFNODD

Attribute	Description	
Name	FCREFNODD	
Datatype	String	
Description	Indicates Flexcube Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TRREFNO

Attribute	Description	
Name	TRREFNO	
Datatype	String	
Description	Indicates Tranche Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

TOP

DDNO

Attribute	Description	
Name	DDNO	
Datatype	Number	
Description	Indicates Drawdown Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	50

TOP

BILLNOTDYS

Attribute	Description	
Name	BILLNOTDYS	
Datatype	Number	
Description	Indicates Bill Notice Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	22

TOP

BORROWER

Attribute	Description	
Name	BORROWER	
Datatype	String	
Description	Indicates Borrower	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

TRCCYAMT

Attribute	Description	
Name	TRCCYAMT	
Datatype	Number	
Description	Indicates Amount in Tranche Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DDTYPE

Attribute	Description
Name	DDTYPE
Datatype	String
Description	Indicates Drawdown Type New "N" Renewal "R"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXRTFIXDT

Attribute	Description
Name	EXRTFIXDT
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

TOP

INTRTFIXDT

Attribute	Description
Name	INTRTFIXDT
Datatype	Date
Description	Indicates Interest Rate Fixing Date

TOP

RENEWALTY

Attribute	Description
Name	RENEWALTY
Datatype	String
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLITMSGTY

Attribute	Description
Name	SPLITMSGTY

Datatype	String
Description	Indicates Split Message Type Consolidated "C" Individual "I"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DDNOTICEDT

Attribute	Description
Name	DDNOTICEDT
Datatype	Date
Description	Indicates Drawdown Notice Date

TOP

SWIFTREFNO

Attribute	Description
Name	SWIFTREFNO
Datatype	String
Description	Indicates Swift Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TRAMT

Attribute	Description
Name	TRAMT
Datatype	String
Description	Indicates Amount in Tranche Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

TRAVLAMT

Attribute	Description
Name	TRAVLAMT
Datatype	String
Description	Indicates Tranche Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

TRCCY

Attribute	Description
Name	TRCCY
Datatype	String
Description	Indicates Tranche Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates the Product Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	Indicates the Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKDT

Attribute	**Description**
Name	BOOKDT
Datatype	Date
Description	Indicates the Booking Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	**Description**
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number of Installments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N"
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N"
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N"
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates the Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

ORACLE

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Incidcates Rollover type Special "S" Custom "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N"

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMORTIZED

Attribute	**Description**	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized. Yes "Y"; No "N"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMOUNT_DISBURSED

Attribute	**Description**	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AUTO_MAN_ROLLOVER

Attribute	**Description**
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. Fixed "F"; Call "C"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Number
Description	Indicates the Amount Financed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	Indicates the Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	Date
Description	Indicates the Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	Indicates the Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates the Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

AUTHSTAT1

Attribute	**Description**
Name	AUTHSTAT1
Datatype	String
Description	Indicates Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

TOP

AMT_AVAILABLE

Attribute	**Description**
Name	AMT_AVAILABLE
Datatype	Number
Description	Indicates Amount Available
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

COMMITMENT_TYPE

Attribute	**Description**
Name	COMMITMENT_TYPE
Datatype	String

Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	**Description**
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	**Description**
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROMOTIONS

Attribute	**Description**
Name	PROMOTIONS
Datatype	
Description	Includes Promotions details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRTYP

Attribute	**Description**
Name	PRTYP
Datatype	String
Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRID

Attribute	**Description**
Name	PRID
Datatype	String
Description	Indicates the Promotion Id of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEFCIF

Attribute	**Description**
Name	BENEFCIF
Datatype	String
Description	Indicates the Beneficiary of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Includes Other Applicants details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

LIABPERCNT

Attribute	Description	
Name	LIABPERCNT	
Datatype	Number	
Description	Indicates Liability % of Other Applicants	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

LIABAMT

Attribute	Description	
Name	LIABAMT	
Datatype	Number	
Description	Indicates Liability Amount of Other Applicants	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEDET

Attribute	Description	
Name	UDEDET	
Datatype		
Description	Includes User Data Elements details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DRAWDOWN-SCHEDULE

Attribute	Description
Name	DRAWDOWN-SCHEDULE
Datatype	
Description	Includes Drawdown Schedule details

TOP

DD_ACCNO

Attribute	Description
Name	DD_ACCNO
Datatype	String
Description	Indicates Drawdown Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	String
Description	Indicates Facility Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TRANCHE_REFNO

Attribute	Description
Name	TRANCHE_REFNO
Datatype	String
Description	Indicates Tranche Reference Number
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DD_NO

Attribute	Description
Name	DD_NO
Datatype	Number
Description	Indicates Drawdown Number
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 50

TOP

BILL_NOTICE_DAYE

Attribute	Description
Name	BILL_NOTICE_DAYE
Datatype	Number
Description	Indicates Bill Notice Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

BORROWER

Attribute	Description
Name	BORROWER
Datatype	String
Description	Indicates Borrower
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DD_DATE

Attribute	Description
Name	DD_DATE
Datatype	Date
Description	Indicates Drawdown Date

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DD_CCY_AMT

Attribute	Description
Name	DD_CCY_AMT
Datatype	Number
Description	Indicates Amount In Drawdown Currency
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

TRANCHE_CCY_AMT

Attribute	Description
Name	TRANCHE_CCY_AMT
Datatype	Number
Description	Indicates Amount in Tranche Currency
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DD_TYPE

Attribute	Description
Name	DD_TYPE
Datatype	String
Description	Indicates Drawdown Type New "N" Renewal "R"
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAT_DATE

Attribute	Description
Name	MAT_DATE
Datatype	Date
Description	Indicates Maturity Date

TOP

EXCH_RT_FIX_DATE

Attribute	Description
Name	EXCH_RT_FIX_DATE
Datatype	Date
Description	Indicates Exchange Rate Fixing Date

TOP

INT_RT_FIX_DATE

Attribute	Description
Name	INT_RT_FIX_DATE
Datatype	Date
Description	Indicates Interest Rate Fixing Date

TOP

RENEWAL_TY

Attribute	Description
Name	RENEWAL_TY
Datatype	String
Description	Indicates Renewal Type Normal "N" Split "S" Consolidated "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLIT_MSG_TY

Attribute	Description
Name	SPLIT_MSG_TY
Datatype	String
Description	Indicates Split Message Type Consolidated "C" Individual "I"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DD_NOTICE_DT

Attribute	Description
Name	DD_NOTICE_DT
Datatype	Date
Description	Indicates Drawdown Notice Date

TOP

BOOK_DT

Attribute	Description
Name	BOOK_DT
Datatype	Date
Description	Indicates Booking Date

TOP

SWIFT_REFNO

Attribute	Description
Name	SWIFT_REFNO
Datatype	String
Description	Indicates Swift Reference Number
Restrictions	Restrictions: maxLength — Description: 16

TOP

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranche Currency
Restrictions	Restrictions: maxLength — Description: 22

TOP

TRANCHE_AMT

Attribute	Description
Name	TRANCHE_AMT
Datatype	Number
Description	Indicates Amount in Tranche Currency
Restrictions	Restrictions: totalDigits — Description: 22

TOP

TRANCHE_AVL_AMT

Attribute	Description
Name	TRANCHE_AVL_AMT
Datatype	Number
Description	Indicates Tranche Available Amount
Restrictions	Restrictions: totalDigits — Description: 22

TOP

TRANCHE-MASTER

Attribute	Description
Name	TRANCHE-MASTER
Datatype	
Description	Includes Tranche master details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADMID

Attribute	**Description**
Name	ADMID
Datatype	String
Description	Indicates Administrator Id
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PURPOSE_SYND

Attribute	**Description**
Name	PURPOSE_SYND
Datatype	String
Description	Indicates Agreement Title
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REVAL_REQ

Attribute	**Description**
Name	REVAL_REQ
Datatype	String
Description	Indicates Reval Reqd (Yes/No)
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVAL_RTCD

Attribute	**Description**
Name	REVAL_RTCD

Datatype	String
Description	Indicates Exchange Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVAL_RTTYPE

Attribute	Description
Name	REVAL_RTTYPE
Datatype	String
Description	Indicates Exchange Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVAL_FREQ

Attribute	Description
Name	REVAL_FREQ
Datatype	String
Description	Indicates Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Yearly "Y"
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVAL_ST_MON

Attribute	Description
Name	REVAL_ST_MON
Datatype	Number
Description	Indcaites Start Month Jan "1" Feb "2" Mar "3" Apr "4" May "5" Jun "6" Jul "7" Aug "8" Sep "9" Oct "10" Nov "11" Dec "12"
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

REVAL_ST_DT

Attribute	Description
Name	REVAL_ST_DT
Datatype	Number

Description	Indicates Start Day
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

FACILITY_REFNO

Attribute	Description
Name	FACILITY_REFNO
Datatype	String
Description	Indicates Facility Reference Number
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LAST_AVLDT

Attribute	Description
Name	LAST_AVLDT
Datatype	Date
Description	Indicates Last Drawdown Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIN_DAMOUNT

Attribute	Description
Name	MIN_DAMOUNT
Datatype	Number
Description	Minimum Drawdown Amount
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

MAX_DAMOUNT

Attribute	Description
Name	MAX_DAMOUNT
Datatype	Number
Description	Maximum Drawdown Amount
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

NO_DRAWDOWN

Attribute	Description
Name	NO_DRAWDOWN
Datatype	Number
Description	Maximum Drawdowns

Restrictions	Restrictions	Description
	totalDigits	6

TOP

NO_ACT_DD

Attribute	Description
Name	NO_ACT_DD
Datatype	Number
Description	Current Drawdown Number
Restrictions	Restrictions: totalDigits — Description: 6

TOP

CASC_PART

Attribute	Description
Name	CASC_PART
Datatype	String
Description	Cascade Participation
Restrictions	Restrictions: maxLength — Description: 1

TOP

RPT_CCY

Attribute	Description
Name	RPT_CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMT_RPT_CCY

Attribute	Description
Name	AMT_RPT_CCY
Datatype	String
Description	Indicates Amount
Restrictions	Restrictions: maxLength — Description: 22

TOP

OS_AMT_RPT_CCY

Attribute	Description
Name	OS_AMT_RPT_CCY
Datatype	String
Description	Indicates Outstanding Amount
Restrictions	Restrictions: maxLength — Description: 22

TOP

AMT_FACILITY_CCY

Attribute	Description
Name	AMT_FACILITY_CCY
Datatype	String
Description	Indicates Amount in Facility Currency
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

FACILITY_CCY

Attribute	Description
Name	FACILITY_CCY
Datatype	String
Description	Indicates Facility Currency
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Includes Holiday Periods details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates the Period of Holiday Periods
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Includes Settlement Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Restriction. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number

Description	Indicates Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	Indicate Transfer Type. Bank Transfer :B Customer Transfer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicate Instrument Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	Indicate Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	Indicates Change Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	Indicates Party Information Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required of Message details Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field1 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field2 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field3 of Intermediary Reim Institution in Swift Message details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field4 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field1 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field2 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field3 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field4 of Receiver Correspondence in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field1 of Intermediary in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Field2 of Intermediary in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field3 of Intermediary in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4

Datatype	String
Description	Indicates Field4 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Field1 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Field2 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Field3 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Field4 of Account with Institution in Swift Message details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS1

Attribute	**Description**	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field1 of Payment Details in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	**Description**	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field2 of Payment Details in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	**Description**	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field3 of Payment Details in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	**Description**	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field4 of Payment Details in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Field1 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field2 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field3 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	**Description**
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field4 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field5 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field6 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field1 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field2 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field3 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field4 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field1 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field2 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3

Datatype	String
Description	Indicates Field3 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Field4 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Field1 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Field2 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Field3 of Beneficiary Institution in Swift Message details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field4 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field1 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field2 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field3 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Field4 of Ultimate Beneficiary in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	Indicates Exchange Rate Flag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	Indicates ERI Currency Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indicates ERI Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code Preferred
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Field5 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Field5 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Field5 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field5 of Intermediary Reim Institution in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Field5 of Ordering Cutomer in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Field5 of Ordering Institution in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Field 5 of Receiver Correspondence in Swift Message details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5

Datatype	String
Description	Indicates Field 5 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	Indicates Sent Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Minimum Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Inter Pay Generated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Field1 of Beneficiary Institution for Cover in Swift Message details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field2 of Beneficiary Institution for Cover in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field3 of Beneficiary Institution for Cover in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field4 of Beneficiary Institution for Cover in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field5 of Beneficiary Institution for Cover in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date
Attributes	Attribute: minOccurs; Description: 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicate Routing Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6

Datatype	String
Description	Indicates Other Details6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	Indicates Other Details Type3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	Indicates Other Details Type4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	Indicates External Party BIC
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	Indicates External Party Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME

Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REQD_103

Attribute	**Description**
Name	REQD_103
Datatype	String
Description	Indicates Required 103
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REQD_103P

Attribute	**Description**
Name	REQD_103P
Datatype	String
Description	Indicates Required 103P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AGREEMENT_ID

Attribute	**Description**
Name	AGREEMENT_ID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POST_ACCOUNTING

Attribute	**Description**
Name	POST_ACCOUNTING
Datatype	String
Description	Indicates Post Accounting

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	Indicates External PC Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RTGS Payment
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RTGS Network
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 15

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKLIST

Attribute	Description

Name	CHECKLIST
Datatype	
Description	Includes Check List details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description of Check List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Indicates Verified of Check List Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	Includes Remarks details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 3

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remarks1 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remarks2 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remarks3 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remarks4 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remarks5 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remarks6 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remarks7 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK8

Attribute	Description

Name	REMARK8
Datatype	String
Description	Indicates Remarks8 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	String
Description	Indicates Remarks9 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK10

Attribute	**Description**
Name	REMARK10
Datatype	String
Description	Indicates Remarks10 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COMPDET

Attribute	**Description**
Name	COMPDET
Datatype	
Description	Includes Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates the Main Component Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String

Description	Indicates the Special Interest Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	Indicates the Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	**Description**
Name	PENALBASISCOMP
Datatype	String
Description	Indicates the Special Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	**Description**
Name	DRPAYMTMODE
Datatype	String

Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Credit Clearing Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	String
Description	Indicate Credit Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Debit Payer Branch Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR

Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	String
Description	Indicates Credit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Description of Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSCH

Attribute	Description

Name	COMPSCH
Datatype	
Description	Includes Componenet Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	**Description**
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	Indicates Formula details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	Indicates Product Payment Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	Indicates Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	Indicates Compounds Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days. 30 (Euro) : 1 30 (US) : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	Indicates Years. null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	Includes the Disbursals Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates the Schedule Due Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number

Description	Indicates the Amount To Disburse of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	Includes Revisions Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates the Schedule Due Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description

Name	APPLIED_FLAG
Datatype	String
Description	Indicates the Applied Flag of Revisions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	**Description**
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	**Description**
Name	SCHEDULE
Datatype	
Description	Includes Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	**Description**
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	**Description**
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	**Description**
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMTSETT

Attribute	**Description**
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	**Description**
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ACCRAMT

Attribute	**Description**
Name	ACCRAMT

Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	**Description**
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	**Description**
Name	AMTLCY
Datatype	Number
Description	Indicates the Amount in local currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	**Description**
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates the Daily Averege Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number

Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates the Schedule Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals

Attributes	Attribute	Description
	minOccurs	0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates the Amount Readjusted
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates the Suspense Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates the Suspense Settled Amount
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates the Suspense Amount in local currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates the Suspense Readjusted Amount
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 12 Restrictions: totalDigits; Description: 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates the Suspense Readjusted Settled Amount
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates the Last Suspense Exchange rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates the Readjusted Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates the Last Readjusted Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates the Schedule Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates the Writeoff Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates the Amount Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates the List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates the Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates the Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Includes Charge details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates the Main Component Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates the Special Interest Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates the Special Interest Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates the Special Penal Basis Component
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACC

Attribute	Description

Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNOCR

Attribute	**Description**
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMCR

Attribute	**Description**
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Credit Clearing Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicate Credit Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	**Description**
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	**Description**
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	String
Description	Indicate Debit Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String
Description	Indicates Debit Clearing Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String

Description	Indicates Funded During Rollover Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	**Description**
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	**Description**
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	**Description**
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Debit Payer Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Debit Payer Address Line1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Debit Payer Address Line2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Debit Payer Address Line3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates Credit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description

Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	Indicates Description of Component

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	**Description**
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARGESCHEDULE

Attribute	**Description**
Name	CHARGESCHEDULE
Datatype	
Description	Includes Charge Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	**Description**
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	**Description**
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	**Description**
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	**Description**
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	**Description**
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	**Description**
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates the Amount in local currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates the Daily Averege Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates the Schedule Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive. Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals

Attributes	Attribute	Description
	minOccurs	0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates the Amount Readjusted
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates the Suspense Amount Due
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates the Suspense Settled Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates the Suspense Amount in local currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates the Suspense Readjusted Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 12 Restrictions: totalDigits, Description: 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates the Suspense Readjusted Settled Amount
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates the Last Suspense Exchange rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates the Readjusted Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates the Last Readjusted Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates the Schedule Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates the Writeoff Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates the Amount Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates the List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates the Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates the Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Includes Linkages details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates the Linkage Sequence Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates the Linkage Branch of Linkage Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	Indicates the Linked Reference Number of Linkage Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates the Linkage Amount of Linkage Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	Indicates the Amount Block Number of Linkage Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates the Secured Portion of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	Includes Event Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates the Event Code of Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates the Message Type of Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	Indicates the DCN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress of Advices Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	Indicates the Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	Indicates the Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	Includes Advices Suppress details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE

Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MIS-MASTER

Attribute	**Description**
Name	MIS-MASTER
Datatype	
Description	Includes MIS-Master details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISDETAILS

Attribute	**Description**
Name	MISDETAILS
Datatype	
Description	Includes MIS details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates the Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the Mis Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates the Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates the Related Account number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates the MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates the Pool Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Reference Rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Reference Rate Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Reference Exchange Rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CALCMETH

Attribute	Description

Name	CALCMETH
Datatype	String
Description	Indicates the Interest Calculation Method. 30(Euro)/360 :1 30(US)/360 :2 Actual/360 :3 30(Euro)/365 :4 30(US)/365 :5 Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	String
Description	Indicates the MIS Group of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	String
Description	Indicates the Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	Number
Description	Indicates the Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Field1 of Funds MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Field2 of Funds MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Field3 of Funds MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Field4 of Funds MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5

Datatype	String
Description	Indicates the Field5 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Field6 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Field7 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Field8 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Field9 of Funds MIS Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Field10 of Funds MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the MIS Group of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the Field1 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the Field2 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the Field3 of Composite MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the Field4 of Composite MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the Field5 of Composite MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the Field6 of Composite MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the Field7 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the Field8 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the Field9 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the Field10 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates Field1 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates Field2 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates Field3 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates Field4 of Cost Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5

Datatype	String
Description	Indicates Field5 of Cost Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKGRP

Attribute	**Description**
Name	LINKGRP
Datatype	String
Description	Indicates the Link To Group Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	**Description**
Name	RTFLAG
Datatype	String
Description	Indicates Rate At Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	**Description**
Name	PROCFLG
Datatype	String

Description	Indicates Input. Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the Field1 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the Field2 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the Field3 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the Field4 of Transaction MIS Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the Field5 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the Field6 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the Field7 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the Field8 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the Field9 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the Field10 of Transaction MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Label1 of Fund MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Label2 of Fund MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Label4 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Fund MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Fund MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Fund MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Label9 of Fund MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Label10 of Fund MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1

Datatype	String
Description	Indicates the Label1 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the Label2 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the Label4 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Composite MIS Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the Label9 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Composite MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the Label1 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the Label2 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the Label3 of Transaction MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the Label4 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Transaction MIS Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the Label9 of Transaction MIS Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the Label10 of Transaction MIS Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9

TOP

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	Includes Commitment Details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Number

Description	Indicates Commitment Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	Indicates Commitment Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	Indicates Linkage Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	Indicates Linkage Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	Date
Description	Indicates Linkage Date

Attributes	Attribute	Description
	minOccurs	0

TOP

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	Indicates Linkage Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LINK_EVENT_SEQ_NO

Attribute	Description	
Name	LINK_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Linkage Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	5

TOP

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINK_CCY_AMOUNT

Attribute	Description	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	Indicates the Linkage Currency Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	Indicates the Commitment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	Indicates Increase Decrease Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	Indicates Commitment Balance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PARTICIPANTS

Attribute	Description
Name	PARTICIPANTS
Datatype	
Description	Includes Participants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTICODE

Attribute	Description
Name	PARTICODE
Datatype	String
Description	Indicate Participant Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTINAME

Attribute	Description
Name	PARTINAME
Datatype	String
Description	Indicate Participant name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETAMT

Attribute	Description
Name	ASSETAMT
Datatype	Number
Description	Indicate asset amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ASSETRATIO

Attribute	Description
Name	ASSETRATIO
Datatype	Number
Description	Indicate asset ratio
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SELFPARTICIPANT

Attribute	Description
Name	SELFPARTICIPANT

Datatype	String
Description	Indicate self participant Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETSEQNO

Attribute	**Description**
Name	SETSEQNO
Datatype	Number
Description	Indicate Settlement Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Components

Attribute	**Description**
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String
Description	Indicate component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPONENTRATIO

Attribute	**Description**
Name	COMPONENTRATIO
Datatype	Number
Description	Indicate component ratio
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	Restrictions: maxLength — Description: 10

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	Indicate event sequence number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

CONTRACTTYPE

Attribute	Description
Name	CONTRACTTYPE
Datatype	String
Description	Indicate contract type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

DRAWDOWNNO

Attribute	Description
Name	DRAWDOWNNO
Datatype	Number
Description	Indicate draw down number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 22

TOP

COMPONENTTYPE

Attribute	Description
Name	COMPONENTTYPE
Datatype	String
Description	Indicate component type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,F

TOP

Entity

Attribute	Description
Name	Entity
Datatype	
Description	Include entity details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicate customer number
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ENTIYCODE

Attribute	Description
Name	ENTIYCODE
Datatype	String
Description	Indicate entity code
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

PRIMARYENTITY

Attribute	Description
Name	PRIMARYENTITY
Datatype	String
Description	Indicate primary entity
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PARTY-DETAILS

Attribute	Description
Name	PARTY-DETAILS
Datatype	
Description	Includes Party details
Attributes	Attribute: minOccurs — Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicate party type
Restrictions	Restrictions: maxLength — Description: 10

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicate party ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME

Datatype	String
Description	Indicate party name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PART-CCY-RESTR-MASTER

Attribute	**Description**
Name	PART-CCY-RESTR-MASTER
Datatype	
Description	Includes Participants Currency Restriction details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	**Description**
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	Attribute: minOccurs — Description: 0

TOP

CCY_NAME

Attribute	Description
Name	CCY_NAME
Datatype	String
Description	Indicate currency name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 150

TOP

PART-CCY-RESTR-DETAIL

Attribute	Description
Name	PART-CCY-RESTR-DETAIL
Datatype	
Description	Include part currency restr details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO

Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PARTICIPANT

Attribute	Description
Name	PARTICIPANT
Datatype	String
Description	INdicate participant
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMT

Attribute	Description
Name	LIMIT_AMT
Datatype	Number
Description	Indicate limit amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	String
Description	Indicate customer name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

BORROWER-CCY-DETAILS

Attribute	Description
Name	BORROWER-CCY-DETAILS
Datatype	
Description	Includes Borrower Currency details
Attributes	Attribute: minOccurs, Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 0 Restrictions: totalDigits, Description: 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	Indicate currency description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

EXCHRATEDAYS

Attribute	Description
Name	EXCHRATEDAYS
Datatype	Number
Description	Indicate Exchange Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTRATEDAYS

Attribute	Description
Name	INTRATEDAYS
Datatype	Number
Description	Indicate Interest Rate Fix Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

NOTCDAYS

Attribute	Description
Name	NOTCDAYS
Datatype	Number
Description	Indicate Notification
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

BORROWER-EXRATE-CCY

Attribute	Description
Name	BORROWER-EXRATE-CCY
Datatype	
Description	Include borrower EXRATE currency details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

EXCHCCY

Attribute	Description
Name	EXCHCCY
Datatype	String
Description	Indicate Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-INTRATE-CCY

Attribute	Description
Name	BORROWER-INTRATE-CCY
Datatype	
Description	Include borrower INTRATE currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCCY

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicate INT currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DD_CCY

Attribute	Description
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BORROWER-NOTC-CCY

Attribute	Description
Name	BORROWER-NOTC-CCY
Datatype	
Description	Include borrower NOTC currency details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicate contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	Number
Description	Indicate version number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

NOTCCCY

Attribute	**Description**
Name	NOTCCCY
Datatype	String
Description	Indicate NOTC currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DD_CCY

Attribute	**Description**
Name	DD_CCY
Datatype	String
Description	Indicates Drawdown Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE-FIXING-DETAILS

Attribute	**Description**
Name	EXRATE-FIXING-DETAILS
Datatype	
Description	Includes Exchange Rate Fixing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE_EFFECTIVE_START_DATE

Attribute	**Description**
Name	EXRATE_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE_FIXING_DATE

Attribute	**Description**
Name	EXRATE_FIXING_DATE
Datatype	Date
Description	Indicates Exchange rate Fixing Date

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_CCY

Attribute	Description
Name	CONTRACT_CCY
Datatype	String
Description	Indicates Contract Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TRANCHE_CCY

Attribute	Description
Name	TRANCHE_CCY
Datatype	String
Description	Indicates Tranche Currency
Restrictions	Restrictions: maxLength — Description: 22

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	Indicatesw Exchange Rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 8 Restrictions: totalDigits — Description: 16

TOP

EXRATE_FIX_NOTIFICATION_DATE

Attribute	Description
Name	EXRATE_FIX_NOTIFICATION_DATE
Datatype	Date
Description	Indicates Exchange rate Notification date
Attributes	Attribute: minOccurs — Description: 0

TOP

ACTUAL_FIXED_DATE

Attribute	Description

Name	ACTUAL_FIXED_DATE
Datatype	Date
Description	Indicates Actual Fixed date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE_EFFECTIVE_END_DATE

Attribute	**Description**
Name	EXRATE_EFFECTIVE_END_DATE
Datatype	Date
Description	Indicates Exchange Rate Effective End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	Indicate remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EXRATE_FIXED_STATUS

Attribute	**Description**
Name	EXRATE_FIXED_STATUS
Datatype	String
Description	Indicates Exchange Rate Fixed Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

NEXT_EFFECTIVE_START_DATE

Attribute	**Description**
Name	NEXT_EFFECTIVE_START_DATE
Datatype	Date
Description	Indicates Next Effective Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.60.QueryBorrowerProduct

Query of Borrower Product

2.60.1.LN-QueryBorrowerProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRODCODE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

2.60.2.LN-QueryBorrowerProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-IO*
      - *PRODCODE*
    - *Product-Details-Full*
      - *PRODCODE*
      - *PRODDESC*
      - *PRODSLOGAN*
      - *PRODREMARK*
      - *PRODSTARTDT*
      - *PRODENDDT*
      - *PRODGROUP*
      - *POOLCODE*
      - *NOOFLEGS*
      - *BRNLIST*
      - *CCYLIST*
      - *CATGLIST*
      - *NORMRATEVAR*
      - *MAXRATEVAR*
      - *PRODTYPE*

RATECODEPREF
RATETYPEPREF
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Product-Preferences
- *IGNOREHOL*
- *HOLCCY*
- *APPLYFCHOLCCY*
- *APPLYLCHOLCCY*
- *CASCDSCH*
- *MVACROSSMTH*
- *MATIGNHOL*
- *MATMVACROSSMTH*
- *ACCTGL*
- *REKEYCCY*
- *REKEYSYNAMT*
- *REKEYCPTY*
- *REKEYSTDT*
- *REKEYENDDT*
- *MATHOLCCY*
- *MATAPPFCHOLCCY*
- *MATAPPCONTHOLCCY*
- *MATAPPLCHOLCCY*
- *SCHBRNHOL*
- *MATBRNHOL*
- *FCPRODTYPE*
- *SCHMOVMNT*
- *MATSCHMOVMNT*
- *PARTPRODFC*
- *Borrower-Tranche-Products*
  - *BWRTRPROD*
  - *PRODCODETR*
  - *PARTPRODTR*
  - *Borrower-DrawDown-Products*
    - *PRODCODE*
    - *BWRTRPROD*
    - *BWRDDPROD*
    - *PRODCODEDD*

PARTPRODDD
Product-Diary-Events
EVENTCODE
AccRoleToHeadMap
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
ProductEvents
CLASCD
CLASDESC
Event-Details
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
BranchCcyRestrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List

BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
CustomerRestrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
ProductMISDetails
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Party-Details
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-AdhocFee-Master
COMPNT
CLASSCODE
CLASSDESC
PROPREQD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes the IO information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes the Full Response information regarding the Product Details.

TOP

PRODCODE

Attribute	Description	
Name	PRODCODE	
Datatype	String	
Description	Indicates the Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODDESC

Attribute	Description	
Name	PRODDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRODSLOGAN

Attribute	Description
Name	PRODSLOGAN
Datatype	String
Description	Indicates the Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODREMARK

Attribute	Description
Name	PRODREMARK
Datatype	String
Description	Indicates the Product Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODSTARTDT

Attribute	Description
Name	PRODSTARTDT
Datatype	Date
Description	Indicates the Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODENDDT

Attribute	Description
Name	PRODENDDT
Datatype	Date
Description	Indicates the Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODGROUP

Attribute	Description
Name	PRODGROUP
Datatype	String
Description	Indicates the Product Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	Indicates the Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NOOFLEGS

Attribute	Description
Name	NOOFLEGS
Datatype	Number
Description	Indicates the Number of Legs
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNLIST

Attribute	Description
Name	BRNLIST
Datatype	String
Description	Indicates Branches
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCYLIST

Attribute	Description
Name	CCYLIST
Datatype	String
Description	Indicates Currency details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CATGLIST

Attribute	Description
Name	CATGLIST
Datatype	String
Description	Indicates Category details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NORMRATEVAR

Attribute	Description
Name	NORMRATEVAR
Datatype	Number
Description	Indicates the Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRATEVAR

Attribute	Description
Name	MAXRATEVAR
Datatype	Number
Description	Indicates the Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	Indicates the Product Type Drawdown : D Tranche : T Facility : F
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF

Datatype	String
Description	Indicates the Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATETYPEPREF

Attribute	Description
Name	RATETYPEPREF
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User id who authorized the record

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	**Description**
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and timestamp when the user authorized the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	**Description**
Name	RECSTAT
Datatype	String
Description	Indicates the Record status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates the Once Authorization status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Product-Preferences

Attribute	Description
Name	Product-Preferences
Datatype	
Description	Includes Product Preferences details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IGNOREHOL

Attribute	Description
Name	IGNOREHOL
Datatype	String
Description	Indicates the Ignore Holidays Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	Indicates the Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

APPLYFCHOLCCY

Attribute	Description

Name	APPLYFCHOLCCY
Datatype	String
Description	Indicates the Apply Facility Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

APPLYLCHOLCCY

Attribute	Description
Name	APPLYLCHOLCCY
Datatype	String
Description	Indicates the Apply Local Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASCDSCH

Attribute	Description
Name	CASCDSCH
Datatype	String
Description	Indicates Cascade Schedules Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MVACROSSMTH

Attribute	Description
Name	MVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATIGNHOL

Attribute	Description
Name	MATIGNHOL

Datatype	String
Description	Indicates Ignore Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATMVACROSSMTH

Attribute	Description
Name	MATMVACROSSMTH
Datatype	String
Description	Indicates Move Across Months Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCTGL

Attribute	Description
Name	ACCTGL
Datatype	String
Description	Indicates the Account GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REKEYCCY

Attribute	Description
Name	REKEYCCY
Datatype	String
Description	Indicates the Rekey Currency Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSYNAMT

Attribute	Description
Name	REKEYSYNAMT
Datatype	String

Description	Indicates the Rekey Amount Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYCPTY

Attribute	**Description**
Name	REKEYCPTY
Datatype	String
Description	Indicates the Rekey Counterparty Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYSTDT

Attribute	**Description**
Name	REKEYSTDT
Datatype	String
Description	Indicates the Rekey Start Date Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REKEYENDDT

Attribute	**Description**
Name	REKEYENDDT
Datatype	String
Description	Indicates the Rekey End date Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATHOLCCY

Attribute	**Description**
Name	MATHOLCCY
Datatype	String
Description	Indicates the Holiday Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MATAPPFCHOLCCY

Attribute	Description
Name	MATAPPFCHOLCCY
Datatype	String
Description	Indicates the Apply Facility Currency Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATAPPCONTHOLCCY

Attribute	Description
Name	MATAPPCONTHOLCCY
Datatype	String
Description	Indicates the Apply Currency Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MATAPPLCHOLCCY

Attribute	Description
Name	MATAPPLCHOLCCY
Datatype	String
Description	Indicates the Apply Local Currency Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHBRNHOL

Attribute	Description
Name	SCHBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATBRNHOL

Attribute	Description
Name	MATBRNHOL
Datatype	String
Description	Indicates Include Branch Holiday Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FCPRODTYPE

Attribute	Description
Name	FCPRODTYPE
Datatype	String
Description	Indicates the Product type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHMOVMNT

Attribute	Description
Name	SCHMOVMNT
Datatype	String
Description	Indicates Schedule Movement Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

MATSCHMOVMNT

Attribute	Description
Name	MATSCHMOVMNT
Datatype	String
Description	Indicates Maturity Schedule Movement Move Forward : N Move Backward : P

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

PARTPRODFC

Attribute	**Description**	
Name	PARTPRODFC	
Datatype	String	
Description	Indicates Offset Participant Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Borrower-Tranche-Products

Attribute	**Description**	
Name	Borrower-Tranche-Products	
Datatype		
Description	Includes Borrower Tranche Products details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BWRTRPROD

Attribute	**Description**	
Name	BWRTRPROD	
Datatype	String	
Description	Indicates Borrower Tranche Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODCODETR

Attribute	**Description**	
Name	PRODCODETR	
Datatype	String	
Description	Indicates Tranche Product Code	
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PARTPRODTR

Attribute	Description
Name	PARTPRODTR
Datatype	String
Description	Indicates Participant Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Borrower-DrawDown-Products

Attribute	Description
Name	Borrower-DrawDown-Products
Datatype	
Description	Includes Borrower DrawDown Products details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRODCODE

Attribute	Description
Name	PRODCODE
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BWRTRPROD

Attribute	Description
Name	BWRTRPROD
Datatype	String
Description	Indicates Borrower Tranche Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BWRDDPROD

Attribute	Description
Name	BWRDDPROD
Datatype	String
Description	Indicates Borrower Drawdown Product

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODCODEDD

Attribute	Description
Name	PRODCODEDD
Datatype	String
Description	Indicates Drawdown Product code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PARTPRODDD

Attribute	Description
Name	PARTPRODDD
Datatype	String
Description	Indicates Participant Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Diary-Events

Attribute	Description
Name	Product-Diary-Events
Datatype	
Description	Includes Product Diary Events details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AccRoleToHeadMap

Attribute	Description

Name	AccRoleToHeadMap
Datatype	
Description	Includes Accounting Role to Head mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	**Description**
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	**Description**
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	**Description**
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	**Description**
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ProductEvents

Attribute	**Description**
Name	ProductEvents
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC

Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BranchCcyRestrictions

Attribute	**Description**
Name	BranchCcyRestrictions
Datatype	
Description	Includes Branch Currency restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	

Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	**Description**
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CustomerRestrictions

Attribute	**Description**
Name	CustomerRestrictions
Datatype	
Description	Includes Customer restriction details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description

Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	**Description**
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

ProductMISDetails

Attribute	**Description**
Name	ProductMISDetails
Datatype	
Description	Includes Product MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String

Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Party-Details

Attribute	**Description**
Name	Product-Party-Details
Datatype	
Description	Includes Product party details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYTYPE

Attribute	**Description**
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	**Description**
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	**Description**
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Product-AdhocFee-Master

Attribute	Description
Name	Product-AdhocFee-Master
Datatype	
Description	Includes Product Adhoc fee details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASSCODE

Attribute	Description
Name	CLASSCODE
Datatype	String
Description	Indicate class code
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASSDESC

Attribute	Description
Name	CLASSDESC
Datatype	String
Description	Indicate class description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicate Propagation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

Syndication Loans and Commitments Service
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